

Prices at end of month (net asset value in CHF)

Purchases on:	CH0012454812 Equities Switzerland	CH0395618850 Equities Switzerland Large Caps Indexed	CH0395618900 Equities Switzerland Small & Mid Caps	CH0580023320 Equities Switzerland Protect Flex	CH0012455397 Equities Global ex Switzerland ESG	CH1171899326 Equities Global ex Switzerland ESG Indexed	CH1138738625 Equities Global ESG	CH0400687890 Equities Global Small Caps	CH0395619023 Equities Emerging Markets ESG	CH0319524424 Equity Global Protect Flex (CHF hedged)
28.09.2001	100.00				100.00					
31.10.2001	103.18				102.38					
30.11.2001	106.17				109.09					
(31.12.2001)	109.07				111.79					
31.01.2002	106.62				110.98					
28.02.2002	108.92				109.84					
28.03.2002	114.01				113.52					
30.04.2002	112.98				106.91					
31.05.2002	113.44				103.76					
28.06.2002	104.24				93.48					
31.07.2002	94.08				85.52					
30.08.2002	94.38				86.98					
30.09.2002	86.66				75.90					
31.10.2002	89.19				80.68					
29.11.2002	91.91				83.65					
(31.12.2002)	83.72				74.85					
31.01.2003	80.62				71.24					
28.02.2003	76.20				69.59					
31.03.2003	75.64				69.89					
30.04.2003	84.36				75.36					
30.05.2003	86.21				75.35					
30.06.2003	89.29				80.37					
31.07.2003	94.01				83.04					
29.08.2003	94.44				86.37					
30.09.2003	93.41				82.14					
31.10.2003	96.77				87.86					

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28.11.2003	98.72				85.62					
31.12.2003	101.49				87.15					
30.01.2004	105.76				89.77					
27.02.2004	107.08				91.68					
31.03.2004	104.63				91.94					
30.04.2004	108.33				91.52					
28.05.2004	105.98				89.14					
30.06.2004	105.95				90.97					
30.07.2004	104.47				89.33					
31.08.2004	103.34				88.95					
30.09.2004	104.71				89.49					
29.10.2004	102.61				87.32					
30.11.2004	103.90				87.57					
31.12.2004	108.74				90.44					
31.01.2005	109.81				91.94					
28.02.2005	113.01				92.25					
31.03.2005	112.77				92.75					
29.04.2005	112.82				90.00					
31.05.2005	117.55				94.80					
30.06.2005	120.41				97.93					
29.07.2005	126.46				100.86					
31.08.2005	125.14				99.76					
30.09.2005	132.21				104.42					
31.10.2005	133.80				100.12					
30.11.2005	139.86				105.14					
30.12.2005	142.74				108.06					

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31.01.2006	146.85				109.56					
28.02.2006	147.88				112.07					
31.03.2006	151.20				113.63					
28.04.2006	153.46				111.82					
31.05.2006	146.73				105.04					
30.06.2006	146.70				105.44					
31.07.2006	151.85				106.43					
31.08.2006	156.41				109.00					
29.09.2006	161.10				113.07					
31.10.2006	164.33				116.28					
30.11.2006	162.20				115.18					
29.12.2006	167.35				118.74					
31.01.2007	174.42				123.21					
28.02.2007	167.51				119.36					
30.03.2007	172.21				121.20					
30.04.2007	182.33				124.86					
31.05.2007	183.61				129.99					
29.06.2007	179.30				128.98					
31.07.2007	173.56				123.72					
31.08.2007	172.96				123.57					
30.09.2007	173.77				125.94					
31.10.2007	175.78				128.42					
30.11.2007	170.35				119.46					
31.12.2007	164.46				118.59					
31.01.2008	148.34				104.94					
29.02.2008	145.89				100.57					

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31.03.2008	140.01				93.90					
30.04.2008	148.96				103.45					
31.05.2008	148.82				105.31					
30.06.2008	136.13				93.33					
31.07.2008	138.33				93.64					
31.08.2008	140.42				96.59					
30.09.2008	129.30				85.72					
31.10.2008	117.00				72.20					
30.11.2008	109.81				71.08					
31.12.2008	105.13				64.63					
31.01.2009	101.08				63.30					
27.02.2009	91.16				57.01					
31.03.2009	95.91				60.37					
30.04.2009	103.31				66.93					
29.05.2009	105.82				68.25					
30.06.2009	106.84				69.12					
31.07.2009	116.87				74.25					
31.08.2009	122.11				75.76					
30.09.2009	124.72				77.26					
30.10.2009	123.28				75.06					
30.11.2009	123.05				76.91					
31.12.2009	128.61				80.56					
29.01.2010	127.45				78.83					
26.02.2010	131.63				81.05					
31.03.2010	137.24				84.87					
30.04.2010	134.45				87.49					

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31.05.2010	127.57				84.83					
30.06.2010	123.75				76.64					
30.07.2010	125.59				80.21					
31.08.2010	125.13				74.63					
30.09.2010	128.24				78.93					
29.10.2010	132.05				82.44					
30.11.2010	129.80				82.03					
31.12.2010	133.18				82.22					
31.01.2011	133.87				84.30					
28.02.2011	136.81				85.85					
31.03.2011	133.21				84.18					
29.04.2011	138.14				83.14					
31.05.2011	138.24				79.67					
30.06.2011	130.23				77.41					
29.07.2011	121.65				71.34					
31.08.2011	115.41				67.36					
30.09.2011	114.14				69.00					
31.10.2011	118.76				73.31					
30.11.2011	116.96				73.93					
31.12.2011	121.81				75.67					
31.01.2012	123.92				78.86					
29.02.2012	127.99				81.26					
30.03.2012	130.82				82.31					
30.04.2012	130.29				81.71					
31.05.2012	124.68				79.58					
29.06.2012	128.48				81.01					

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31.07.2012	134.92				84.40					
31.08.2012	134.76				84.41					
28.09.2012	137.29				85.77					
31.10.2012	139.16				84.48					
30.11.2012	143.23				85.14					
31.12.2012	143.67				86.03					
31.01.2013	154.86				89.87					
28.02.2013	160.25				92.29					
31.03.2013	165.24				95.68					
30.04.2013	169.39				96.48					
31.05.2013	170.89				99.76					
28.06.2013	165.36				95.60					
31.07.2013	168.71				98.46					
30.08.2013	167.44				96.73					
30.09.2013	173.31				98.63					
31.10.2013	178.25				102.69					
29.11.2013	179.34				104.03					
31.12.2013	178.69				104.34					
31.01.2014	178.50				102.15					
28.02.2014	185.57				104.00					
31.03.2014	186.44				104.65					
30.04.2014	189.29				105.14					
30.05.2014	194.37				108.81					
30.06.2014	191.73				109.94					
31.07.2014	188.39				111.12					
29.08.2014	193.47				114.05					

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30.09.2014	196.33				115.23					
31.10.2014	196.37				116.83					
28.11.2014	202.94				118.83					
31.12.2014	199.85				120.47					
30.01.2015	186.33				109.79					
27.02.2015	201.16				119.36					
31.03.2015	205.99				120.48					
30.04.2015	207.63				119.40					
29.05.2015	211.52				120.38					
30.06.2015	200.73				116.65					
31.07.2015	214.71				121.55					
31.08.2015	201.64				113.54					
30.09.2015	194.89				110.14					
30.10.2015	204.91				120.10					
30.11.2015	207.06				124.30					
31.12.2015	203.96				118.71					
29.01.2016	193.11				113.78					
29.02.2016	185.10				110.06					
31.03.2016	186.54				113.71					
29.04.2016	191.98				115.47					100.00
31.05.2016	199.11				120.21					101.24
30.06.2016	194.18				116.19					100.82
29.07.2016	197.89				120.30					102.64
31.08.2016	200.03				122.72					101.53
30.09.2016	199.47				121.68					100.98
31.10.2016	192.54				121.86					99.92

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30.11.2016	193.37				126.94					101.34
30.12.2016	201.03				129.46					102.77
31.01.2017	203.40				129.00					103.00
28.02.2017	209.90				134.51					105.70
31.03.2017	215.89				136.01					106.29
28.04.2017	223.69				137.70					107.77
31.05.2017	229.56				136.44					109.57
30.06.2017	226.76				135.81					108.62
31.07.2017	230.60				140.52					109.26
31.08.2017	227.36				140.15					108.93
29.09.2017	233.31				144.18					110.32
31.10.2017	236.71				151.49					112.50
30.11.2017	237.95				152.43					114.05
29.12.2017	239.29				153.27					114.26
31.01.2018	239.11				154.11				100.00	116.80
28.02.2018	228.65	95.70	96.95		150.53		100.00	98.22		112.62
29.03.2018	227.27	95.29	95.64		148.86		98.99	98.45		112.25
30.04.2018	234.47	98.28	99.02		155.48		102.98	100.38		112.40
31.05.2018	226.48	94.01	99.30		154.93		101.79	96.14		112.61
30.06.2018	230.00	95.81	99.55		155.28		100.43	91.06		112.43
31.07.2018	242.95	102.02	102.05		158.81		100.73	91.32		114.00
31.08.2018	239.54	99.94	103.17		156.44		98.79	85.82		114.77
28.09.2018	241.13	101.33	101.02		158.13		98.71	84.39		114.36
31.10.2018	237.08	101.15	93.33		149.92		92.18	76.45		110.39
30.11.2018	234.73	101.41	87.48		150.89		92.27	80.70		111.55
28.12.2018	218.68	94.53	81.24		137.46		83.47	76.56		107.03

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31.01.2019	233.91	100.59	88.92		149.26			91.41	83.44	110.02
28.02.2019	243.70	105.25	90.98		154.33			94.65	85.44	112.61
31.03.2019	249.64	108.22	91.73		155.54			93.64	86.93	113.60
30.04.2019	260.23	112.49	96.88		164.94			99.66	90.87	116.48
31.05.2019	256.15	111.27	93.32		152.64			91.67	83.01	112.73
28.06.2019	265.77	115.28	97.49		157.60			94.22	86.02	116.12
31.07.2019	267.22	116.15	97.17		160.65			96.46	87.06	116.15
30.08.2019	267.10	116.52	95.68		156.45			92.02	84.11	115.26
30.09.2019	271.09	117.94	98.30		161.07			94.86	85.65	116.90
31.10.2019	273.58	118.84	99.90		163.62			96.44	88.06	117.55
29.11.2019	280.75	121.57	103.96		170.15			100.45	88.49	119.36
31.12.2019	284.17	122.88	105.86		170.05			100.80	92.41	120.46
31.01.2020	284.55	123.26	105.29		167.32			97.48	89.06	120.36
28.02.2020	263.18	114.07	97.18		153.81			87.93	85.68	116.00
31.03.2020	250.93	110.41	86.98		131.09			69.29	72.82	109.93
30.04.2020	263.84	115.80	92.50		145.88			79.18	80.85	114.18
29.05.2020	271.09	118.07	98.25		152.22			83.32	82.53	116.47
30.06.2020	275.31	119.92	99.73		154.55			84.54	88.87	115.74
31.07.2020	274.76	119.38	100.61		155.87			85.15	93.81	117.15
31.08.2020	279.99	120.74	105.78		164.23			88.83	97.28	120.04
30.09.2020	281.28	121.45	105.73		161.84			88.37	95.41	117.92
30.10.2020	265.00	114.16	100.59		158.11			89.09	98.46	116.54
30.11.2020	287.40	123.05	111.81		176.93			102.73	107.53	126.36
31.12.2020	294.45	125.90	115.21	101.15	180.94			107.02	112.69	125.86
29.01.2021	291.11	124.20	114.89	100.43	181.93			110.11	120.45	124.77
26.02.2021	290.05	122.80	117.95	99.48	190.44			117.65	123.41	127.92

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31.03.2021	309.14	131.03	125.23	104.17	203.51			125.47	124.03	132.44
30.04.2021	312.37	132.62	125.77	104.73	206.12			126.86	124.50	136.02
31.05.2021	323.06	136.80	131.41	107.07	206.23			126.55	125.66	137.35
30.06.2021	337.77	143.70	135.05	111.49	214.09			129.98	129.59	137.04
30.07.2021	343.17	145.50	138.96	112.44	212.07			126.81	121.10	139.01
31.08.2021	351.14	148.85	142.34	114.39	219.35			130.57	123.45	140.90
30.09.2021	330.84	140.13	134.56	108.86	214.43			128.53	119.69	137.53
29.10.2021	344.02	146.00	138.91	111.52	220.55			129.90	118.17	142.04
30.11.2021	342.43	146.29	134.82	111.91	217.42		100.00	126.28	113.38	139.69
31.12.2021	362.60	155.03	142.37	117.12	222.49		101.50	129.06	112.68	145.37
31.01.2022	342.62	146.96	132.85	112.12	214.65		96.23	121.80	111.18	140.89
28.02.2022	334.64	144.36	126.79	110.44	206.40		93.48	119.46	107.04	137.55
31.03.2022	342.31	148.21	127.84	112.51	211.46	100.00	95.59	120.45	105.69	141.27
29.04.2022	343.64	150.15	123.43	113.27	205.26	96.87	93.30	117.81	100.86	138.65
31.05.2022	328.45	143.36	118.53	109.69	201.75	95.23	92.36	116.43	97.43	137.00
30.06.2022	304.65	133.10	109.46	104.14	184.64	87.45	83.43	103.94	91.04	129.81
29.07.2022	318.22	138.07	117.77	106.19	196.29	93.38	89.86	111.29	87.58	135.12
31.08.2022	308.40	134.59	111.41	104.34	191.88	90.79	87.65	110.21	90.39	131.42
30.09.2022	289.91	127.54	101.18	101.12	175.07	83.00	79.78	100.25	80.61	124.82
31.10.2022	303.67	133.89	105.04	104.74	189.40	90.09	86.37	109.97	79.21	131.98
30.11.2022	312.85	137.13	111.02	106.68	194.32	92.54	88.90	111.65	82.83	136.79
31.12.2022	302.55	132.03	109.34	103.84	181.23	85.92	82.98	105.75	79.31	132.21
31.01.2023	319.08	138.58	117.65	107.12	192.95	91.38	88.25	113.38	84.45	135.86
28.02.2023	315.19	135.85	119.86	105.53	191.78	90.93	87.43	114.28	78.99	133.44
31.03.2023	321.01	138.42	121.88	106.94	191.66	91.69	86.23	108.79	79.10	134.34
28.04.2023	332.25	144.20	122.98	110.36	188.87	90.74	84.72	105.78	75.86	134.55

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31.05.2023	326.33	141.33	121.87	108.57	192.04	92.50	84.94	106.13	77.18	130.87
30.06.2023	328.16	141.99	123.03	108.60	198.88	95.93	88.44	109.66	79.37	135.45
31.07.2023	328.93	142.22	123.75	108.64	199.60	96.04	88.12	110.90	80.10	137.46
31.08.2023	323.82	139.98	121.95	107.16	198.67	96.18	87.32	109.21	77.14	134.83
29.09.2023	317.01	137.98	116.02	106.04	195.94	94.90	85.84	107.42	76.76	130.97
31.10.2023	300.35	130.73	109.95	102.04	187.41	91.57	80.90	100.24	73.52	127.56
30.11.2023	314.17	136.22	116.96	105.07	196.48	96.24	85.30	104.33	75.69	132.75
29.12.2023	321.18	139.32	119.37	107.06	200.26	97.50	87.52	110.54	76.04	137.18
31.01.2024	325.64	141.66	119.68	108.44	205.79	101.08	89.30	109.87	75.01	138.77
29.02.2024	327.91	142.34	121.61	109.06	219.98	108.20	94.26	116.34	80.84	143.85
28.03.2024	340.24	147.89	125.55	112.49	232.49	114.41	99.51	123.31	84.23	147.97
30.04.2024	331.88	143.95	123.53	110.26	228.03	111.93	96.70	120.91	86.04	143.85
31.05.2024	352.01	153.64	127.85	115.94	233.40	114.95	99.94	123.01	85.21	147.74
28.06.2024	350.42	153.41	125.73	115.87	236.70	117.21	99.66	120.64	87.09	150.40
31.07.2024	359.81	157.35	129.78	118.14	235.51	115.69	100.18	126.14	85.04	151.29
30.08.2024	362.86	158.80	130.35	118.96	231.35	113.97	99.32	122.07	82.70	153.28
30.09.2024	357.11	155.50	131.27	116.85	234.36	115.44		122.80	86.75	154.47
31.10.2024	344.86	150.71	125.00	114.10	233.69	115.49		122.00	84.59	153.34
29.11.2024	343.91	150.31	124.69	113.42	248.53	123.04		131.42	83.57	158.26
31.12.2024	339.23	148.21	123.20	112.10	246.42	122.57		127.64	85.43	155.71
31.01.2025	367.05	160.83	131.91	119.76	253.22	125.62		132.36	86.67	159.40
28.02.2025	375.71	165.98	130.64	122.40	246.54	122.90		126.63	87.41	158.19
31.03.2025	367.67	162.83	126.62	120.51	231.59	114.59		119.02	87.04	151.91
30.04.2025	360.29	158.78	126.68	119.59	217.66	107.74		111.85	81.78	151.52