

Prix de fin du mois (Valeur d'inventaire en CHF)

| Prix pour mandats du: | Immobilier Suisse ESG | Immobilier Suisse Age et Santé ESG | Immeubles commerciaux Suisse ESG | Fonds immobiliers Suisse |
|-----------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|
| 30.10.2009 | | | | |
| 30.11.2009 | 99.23 | | | |
| 31.12.2009 | 99.50 | | | |
| 29.01.2010 | 99.75 | | | |
| 26.02.2010 | 100.01 | | | |
| 31.03.2010 | 100.27 | | | |
| 30.04.2010 | 100.87 | | | |
| 31.05.2010 | 101.15 | | | |
| 30.06.2010 | 101.42 | | | |
| 30.07.2010 | 101.71 | | | |
| 31.08.2010 | 102.03 | | | |
| 30.09.2010 | 102.63 | | | |
| 29.10.2010 | 102.96 | | | |
| 30.11.2010 | 103.32 | | | |
| 31.12.2010 | 103.67 | | | |
| 31.01.2011 | 104.01 | | | |
| 28.02.2011 | 104.32 | | | 100.00 |
| 31.03.2011 | 104.82 | | | 98.43 |
| 29.04.2011 | 105.84 | | | 98.22 |
| 31.05.2011 | 106.22 | | | 98.62 |
| 30.06.2011 | 106.57 | | | 98.30 |
| 29.07.2011 | 106.93 | | | 100.04 |
| 31.08.2011 | 107.35 | | | 101.71 |
| 30.09.2011 | 108.59 | | | 101.35 |
| 31.10.2011 | 108.96 | | 100.00 | 100.80 |
| 30.11.2011 | 109.32 | | 100.25 | 98.95 |
| 31.12.2011 | 109.69 | | 100.50 | 100.62 |
| 31.01.2012 | 110.07 | | 100.75 | 101.97 |
| 29.02.2012 | 110.43 | | 100.99 | 103.07 |
| 30.03.2012 | 111.54 | | 101.24 | 103.89 |
| 30.04.2012 | 111.91 | | 101.49 | 104.47 |
| 31.05.2012 | 112.30 | | 101.75 | 105.65 |
| 29.06.2012 | 112.67 | | 102.02 | 105.23 |
| 31.07.2012 | 113.06 | | 102.32 | 108.77 |
| 31.08.2012 | 113.45 | | 102.62 | 106.31 |
| 28.09.2012 | 115.53 | | 104.38 | 105.16 |
| 31.10.2012 | 115.92 | | 104.75 | 101.67 |
| 30.11.2012 | 116.31 | | 105.10 | 104.82 |
| 31.12.2012 | 116.70 | | 105.46 | 105.67 |
| 31.01.2013 | 117.09 | | 105.82 | 105.84 |
| 28.02.2013 | 117.45 | | 106.15 | 102.63 |
| 31.03.2013 | 119.11 | | 107.40 | 104.24 |
| 30.04.2013 | 119.48 | | 107.75 | 104.83 |
| 31.05.2013 | 119.86 | | 108.11 | 104.62 |
| 28.06.2013 | 120.23 | | 108.45 | 99.31 |
| 31.07.2013 | 120.62 | | 108.80 | 101.65 |
| 30.08.2013 | 121.00 | | 109.17 | 102.85 |
| 30.09.2013 | 122.43 | | 110.77 | 101.60 |

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|-----------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|
| 31.10.2013 | 122.81 | | 111.14 | 99.92 |
| 29.11.2013 | 123.17 | | 111.50 | 102.14 |
| 31.12.2013 | 123.52 | | 111.84 | 103.50 |
| 31.01.2014 | 123.86 | | 112.18 | 105.86 |
| 28.02.2014 | 124.18 | | 112.49 | 105.35 |
| 31.03.2014 | 125.06 | | 112.83 | 107.77 |
| 30.04.2014 | 125.41 | | 113.17 | 108.48 |
| 30.05.2014 | 125.78 | | 113.52 | 108.27 |
| 30.06.2014 | 126.16 | | 113.86 | 108.92 |
| 31.07.2014 | 126.55 | | 114.21 | 110.48 |
| 29.08.2014 | 126.94 | | 114.56 | 109.69 |
| 30.09.2014 | 129.26 | | 115.88 | 110.87 |
| 31.10.2014 | 129.69 | | 116.23 | 112.31 |
| 28.11.2014 | 130.08 | | 116.57 | 112.25 |
| 31.12.2014 | 130.45 | | 116.91 | 117.82 |
| 30.01.2015 | 130.81 | | 117.25 | 123.34 |
| 27.02.2015 | 131.15 | | 117.58 | 128.43 |
| 31.03.2015 | 133.57 | | 119.13 | 126.83 |
| 30.04.2015 | 133.93 | | 119.46 | 127.69 |
| 29.05.2015 | 134.30 | | 119.81 | 118.55 |
| 30.06.2015 | 134.65 | | 120.15 | 119.78 |
| 31.07.2015 | 135.02 | | 120.49 | 123.66 |
| 31.08.2015 | 135.39 | | 120.84 | 117.99 |
| 30.09.2015 | 137.89 | | 121.93 | 117.37 |
| 30.10.2015 | 138.26 | | 122.26 | 119.13 |
| 30.11.2015 | 138.63 | | 122.61 | 118.69 |
| 31.12.2015 | 139.01 | | 122.95 | 121.07 |
| 29.01.2016 | 139.37 | | 123.28 | 121.48 |
| 29.02.2016 | 139.76 | | 123.62 | 123.82 |
| 31.03.2016 | 141.65 | | 125.20 | 124.11 |
| 29.04.2016 | 142.01 | | 125.52 | 127.55 |
| 31.05.2016 | 142.41 | | 125.89 | 126.00 |
| 30.06.2016 | 142.79 | | 126.22 | 126.53 |
| 29.07.2016 | 143.15 | | 126.54 | 126.62 |
| 31.08.2016 | 143.57 | | 126.92 | 127.02 |
| 30.09.2016 | 146.92 | | 128.35 | 127.26 |
| 31.10.2016 | 147.31 | | 128.71 | 125.06 |
| 30.11.2016 | 147.69 | | 129.06 | 122.91 |
| 30.12.2016 | 148.07 | | 129.40 | 125.77 |
| 31.01.2017 | 148.51 | | 129.79 | 128.40 |
| 28.02.2017 | 148.86 | | 130.13 | 130.07 |
| 31.03.2017 | 152.11 | | 131.56 | 131.32 |
| 28.04.2017 | 152.46 | | 131.90 | 133.31 |
| 31.05.2017 | 152.88 | | 132.30 | 133.85 |
| 30.06.2017 | 153.26 | | 132.66 | 133.97 |
| 31.07.2017 | 153.64 | | 133.04 | 135.89 |
| 31.08.2017 | 154.03 | | 133.42 | 132.26 |
| 29.09.2017 | 155.87 | | 135.48 | 129.88 |

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|-----------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|
| 31.10.2017 | 156.26 | | 135.85 | 128.20 |
| 30.11.2017 | 156.64 | 100.00 | 136.21 | 125.93 |
| 29.12.2017 | 152.88 | 100.23 | 136.58 | 133.62 |
| 31.01.2018 | 153.26 | 100.47 | 136.96 | 132.42 |
| 28.02.2018 | 153.62 | 100.68 | 137.30 | 130.72 |
| 29.03.2018 | 154.67 | 101.01 | 137.47 | 131.29 |
| 30.04.2018 | 155.05 | 101.25 | 137.83 | 131.70 |
| 31.05.2018 | 155.45 | 101.48 | 138.21 | 129.83 |
| 30.06.2018 | 155.84 | 101.71 | 138.58 | 130.31 |
| 31.07.2018 | 156.24 | 101.95 | 138.96 | 132.75 |
| 31.08.2018 | 156.65 | 102.19 | 139.34 | 129.82 |
| 28.09.2018 | 159.85 | 104.61 | 142.25 | 128.02 |
| 31.10.2018 | 160.26 | 104.84 | 142.63 | 128.82 |
| 30.11.2018 | 160.65 | 105.07 | 142.99 | 128.60 |
| 28.12.2018 | 161.07 | 105.42 | 143.37 | 127.18 |
| 31.01.2019 | 161.48 | 105.77 | 143.68 | 133.45 |
| 28.02.2019 | 161.86 | 106.09 | 143.95 | 135.43 |
| 31.03.2019 | 164.02 | 107.99 | 144.85 | 138.78 |
| 30.04.2019 | 164.42 | 108.30 | 145.15 | 139.88 |
| 31.05.2019 | 164.84 | 108.43 | 145.46 | 138.08 |
| 28.06.2019 | 165.23 | 108.69 | 145.75 | 144.75 |
| 31.07.2019 | 165.65 | 108.95 | 146.06 | 148.67 |
| 30.08.2019 | 166.06 | 109.21 | 146.36 | 146.63 |
| 30.09.2019 | 168.52 | 110.17 | 149.59 | 146.11 |
| 31.10.2019 | 168.92 | 110.38 | 149.86 | 151.07 |
| 29.11.2019 | 169.31 | 110.57 | 150.12 | 152.30 |
| 31.12.2019 | 169.72 | 110.78 | 150.40 | 153.27 |
| 31.01.2020 | 170.13 | 110.98 | 150.68 | 159.02 |
| 28.02.2020 | 170.52 | 111.17 | 150.93 | 159.07 |
| 31.03.2020 | 172.18 | 112.15 | 151.68 | 149.88 |
| 30.04.2020 | 172.60 | 112.38 | 151.93 | 153.13 |
| 29.05.2020 | 173.03 | 112.67 | 152.19 | 152.35 |
| 30.06.2020 | 173.49 | 112.95 | 152.49 | 154.01 |
| 31.07.2020 | 173.95 | 113.21 | 152.79 | 155.54 |
| 31.08.2020 | 174.41 | 113.47 | 153.10 | 153.29 |
| 30.09.2020 | 176.55 | 116.24 | 156.13 | 159.51 |
| 30.10.2020 | 177.08 | 116.50 | 156.52 | 155.50 |
| 30.11.2020 | 177.59 | 116.75 | 156.88 | 162.45 |
| 31.12.2020 | 178.10 | 117.00 | 157.26 | 171.90 |
| 29.01.2021 | 178.57 | 117.26 | 157.63 | 165.87 |
| 26.02.2021 | 178.99 | 117.49 | 157.97 | 168.47 |
| 31.03.2021 | 181.14 | 119.22 | 158.92 | 172.73 |
| 30.04.2021 | 181.59 | 119.53 | 159.29 | 174.43 |
| 31.05.2021 | 182.07 | 119.84 | 159.68 | 173.23 |
| 30.06.2021 | 182.56 | 120.15 | 160.07 | 181.53 |
| 30.07.2021 | 183.08 | 120.48 | 160.53 | 184.85 |
| 31.08.2021 | 183.61 | 120.80 | 161.02 | 182.30 |
| 30.09.2021 | 187.15 | 123.42 | 165.38 | 181.81 |

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|-----------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|
| 29.10.2021 | 187.62 | 123.73 | 165.80 | 174.58 |
| 30.11.2021 | 188.10 | 124.05 | 166.20 | 176.13 |
| 31.12.2021 | 188.56 | 124.36 | 166.58 | 182.84 |
| 31.01.2022 | 189.01 | 124.68 | 166.95 | 182.62 |
| 28.02.2022 | 189.40 | 124.97 | 167.29 | 175.43 |
| 31.03.2022 | 193.74 | 127.17 | 169.08 | 174.52 |
| 29.04.2022 | 194.19 | 127.48 | 169.52 | 171.80 |
| 31.05.2022 | 194.66 | 127.80 | 170.00 | 163.79 |
| 30.06.2022 | 195.11 | 128.10 | 170.48 | 153.81 |
| 29.07.2022 | 195.58 | 128.43 | 170.98 | 158.17 |
| 31.08.2022 | 196.08 | 128.76 | 171.48 | 156.02 |
| 30.09.2022 | 196.37 | 129.55 | 173.12 | 148.05 |
| 31.10.2022 | 196.91 | 129.89 | 173.62 | 145.27 |
| 30.11.2022 | 197.39 | 130.21 | 174.02 | 148.79 |
| 31.12.2022 | 197.89 | 130.52 | 174.43 | 150.77 |
| 31.01.2023 | 198.39 | 130.84 | 174.85 | 151.34 |