



SIX Swiss Indices

Index-Based Products

SMI® Family

SMI®	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Large Cap Blue (FA)	Index Fund	CH0214404714		Switzerland
CSIF (CH) Equity Switzerland Large Cap Blue (ZA, DA)	Index Fund		CH0033782431 CH0009602936	Switzerland
Federal Indiciel Suisse (Federal Finance Gestion)	Index Fund		FR0013272754 FR0013272770	France
iShares SMI ETF (CH)	ETF	CH0008899764		Switzerland
iShares SMI Equity Index Fund (CH) (D)	Index Fund	CH0342181796		Switzerland
iShares SMI Equity Index Fund (CH) (I, IA, X)	Index Fund		CH0342181812 CH0385767725 CH0342181820	Switzerland
SMI Futures (FSMI)	Future		CH0008616432	Germany
SMI Options - 1st Friday (OSM1)	Option		DE000A2BM363	Germany
SMI Options - 2nd Friday (OSM2)	Option		DE000A2BM371	Germany
SMI Options - 4th Friday (OSM4)	Option		DE000A2BM389	Germany
SMI Options - 5th Friday (OSM5)	Option		DE000A2BM397	Germany
SMI Options (OSMI)	Option		CH0008616382	Germany
UBS (CH) Institutional Fund - Equities Switzerland Passive Large Capped II (IX)	Index Fund		CH0378452160	Switzerland
UBS ETF (CH) – SMI	ETF	CH0017142719		Switzerland
ZKB Tracker-Zertifikat auf SMI Index Open End	Tracker Certificate	CH0013211534		Switzerland
BNP Paribas, SMI Tracker Certificate	Tracker Certificate	CH0014687039		Switzerland
UBS, SMI, Open End PERLES, SMINI	Tracker Certificate	CH0015257618		Switzerland
SMIM® (SMI Mid)	Product	Retail	Qualified	Domicile
Bank J. Safra Sarasin, SMI Mid PR Index, Open End, SMIMZ	Tracker Certificate	CH0019822292		Switzerland
BNP Paribas, SMI Mid PR Index, SMIMM	Tracker Certificate	CH0027639100		Switzerland
iShares SMIM ETF (CH)	ETF	CH0019852802		Switzerland
SMIM Futures (FSMM)	Future		DE000A0E4RE8	Germany
SMIM Options (OSMM)	Option		DE000A0JZHL8	Germany
UBS ETF (CH) – SMIM	ETF	CH0111762537		Switzerland
UBS, Mid TR Index SMITR	Tracker Certificate	CH0020040371		Switzerland

SMIM® (SMI Mid)	Product	Retail	Qualified	Domicile
ZKB, SMI Mid TR, SMMIT	Tracker Certificate	CH0020510944		Switzerland
BNP Paribas, SMIM	Tracker Certificate	CH0027639100		Switzerland
UBS, SMI Mid TR, Open End PERLES	Tracker Certificate	CH0020040371		Switzerland
UBS, SMI Mid PR, Open End PERLES, SMMPR	Tracker Certificate	CH0029591101		Switzerland

SLI® Family

SLI®	Product	Retail	Qualified	Domicile
Deutsche Bank x-trackers SLI, XSLI	ETF	LU0322248146		Luxembourg
iShares SLI ETF (CH)	ETF	CH0031768937		Switzerland
iShares SLI UCITS ETF (DE)	ETF	DE0005933964		Germany
SLI Swiss Leader Index Futures (FSLI)	Future		DE000A0QZD69	Germany
SLI Swiss Leader Index Options (OSLI)	Option		DE000A0QZD77	Germany
UBS (CH) Investment Fund - Equities Switzerland Passive Leader (I-B, U-X)	Index Fund		CH0421234375 CH0455140886	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive Leader (W)	Index Fund	CH0389550945		Switzerland
UBS ETF (CH) – SLI	ETF	CH0032912732		Switzerland
UBS, SLI TR Open End Tracker, SLITR	Tracker Certificate	CH0032085224		Switzerland
UBS, SLI PR Open End PERLES, SLIPR	Tracker Certificate	CH0032085208		Switzerland

SPI® Family

SPI®	Product	Retail	Qualified	Domicile
Baloise Fund Invest (CH) - IF Aktien Schweiz passiv (IA)	Index Fund		CH0436267873	Switzerland
Baloise Fund Invest (CH) - IF Aktien Schweiz passiv (IZ)	Index Fund		CH0436268772	Switzerland
ComStage ETF SPI TR	ETF	LU0392496427		Luxembourg
CSIF (CH) Equity Switzerland Total Market Blue (DA, QA, ZA, ZA)	Index Fund		CH0015408179 CH0348228609 CH0031341875 CH0466624910	Switzerland
CSIF (CH) Equity Switzerland Total Market Blue (FA)	Index Fund	CH0190771862		Switzerland
Fortuna Equity Fund Switzerland	Index Fund		CH0011553598	Switzerland

SPI®	Product	Retail	Qualified	Domicile
iShares Core SPI ETF (CH)	ETF	CH0237935652		Switzerland
iShares SPI Equity Index Fund (CH) (D)	Index Fund	CH0342181622		Switzerland
iShares SPI Equity Index Fund (CH) (Y, I, XN, X)	Index Fund		CH0342181747 CH0342181713 CH0342181739 CH0401030793	Switzerland
LLB Aktien Schweiz Passiv (CHF) (LLB)	Index Fund		LI0028759814	Liechtenstein
LLB Aktien Schweiz Passiv (CHF) (P)	Index Fund	LI0386670579		Liechtenstein
PI CH Institutional - Swiss Equities Tracker (J, I, Z, Z EUR, I, J, Z)	Index Fund		CH0180952415 CH0180952407 CH0180952423 CH0261145574 CH0022513706 CH0029787112 CH0022513771	Switzerland
PI CH Institutional - Swiss Equities Tracker ex SL (J dy, I dy, Z dy, J, Z)	Index Fund		CH0236278740 CH0236272867 CH0236279052 CH0236277072 CH0236278971	Switzerland
Pictet CH-Swiss Market Tracker (P dy)	Index Fund	CH0010396734		Switzerland
PostFinance Fonds Global	Index Fund	CH0014933193		Switzerland
PostFinance Fonds Suisse	Index Fund	CH0013211575		Switzerland
Raiffeisen Index Fonds SPI	Index Fund		CH0120927568	Switzerland
Swiss Index Fund I - SWIF Swiss Equity Index (A1, A2, C2, D, E)	Index Fund		CH0016216688 CH0016216696 CH0016216712 CH0189119693	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (I) CHF (DT, NT, GT)	Index Fund		CH0117043718 CH0117043700 CH0330968592	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (I) CHF (FA)	Index Fund	CH0315622990		Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (II) CHF (DT, NT, GT, GT, ASTT)	Index Fund		CH0357518890 CH0192306469 CH0192306477 CH0025417509 CH0359339469	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (II) CHF (FA)	Index Fund	CH0025417491		Switzerland

SPI®	Product	Retail	Qualified	Domicile
Swisscanto (CH) Index Equity Fund Switzerland Total Responsible CHF (NT)	Index Fund	CH0492220659	CH0451461963 CH0492224503	Switzerland
Synchrony Optimised SPI (I)	Index Fund		CH0248680594	Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Passive All II (A1, B, X)	Index Fund		CH0046159478 CH0046160518 CH0046161532	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive All I (A2, A1, A3, B, X)	Index Fund		CH0111710676 CH0015710095 CH0116839157 CH0015710145 CH0015710194	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive All I (W)	Index Fund	CH0356569118		Switzerland
UBS ETF (CH) – SPI	ETF	CH0131872431		Switzerland
Zurich Invest Institutional Funds - ZIF Aktien Schweiz Passiv (A1, C1, D1, E1)	Index Fund		CH0026033669 CH0026033693 CH0026033701 CH0026033727	Switzerland
ZKB, SPI TR, ZKBSPI	Tracker Certificate	CH0118775466		Switzerland
BKB, SPI TR, BKSPI	Tracker Certificate	CH0045070742		Switzerland
SPI® MID	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SPI Mid	ETF	CH0130595124		Switzerland
SPI® Extra	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Small & Mid Cap (DA, ZA, QA)	Index Fund		CH0110869275 CH0110869143 CH0348319861	Switzerland
CSIF (CH) Equity Switzerland Small & Mid Cap (FA)	Index Fund	CH0222624659		Switzerland
PostFinance Fonds Swiss Small Caps	Index Fund	CH0432279021		Switzerland
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland CHF (FA)	Index Fund	CH0315622966		Switzerland
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland CHF (NT, DT, MT, GT)	Index Fund		CH0132501898 CH0132501906 CH0342831630 CH0330968451	Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II (A1, B, X, X)	Index Fund		CH0302288847	Switzerland

SPI® 20	Product	Retail	Qualified	Domicile
			CH0302290082 CH0302290124 CH0302290181	
Swiss Life iFunds (CH) Equity Switzerland (CHF) (A1)	Index Fund		CH0108009199	Switzerland
Swisscanto (CH) Index Equity Fund Large Caps Switzerland CHF (NT, MT, GT)	Index Fund		CH0215804714 CH0342829865 CH0330999381	Switzerland
Swisscanto (CH) Index Equity Fund Large Caps Switzerland NT CHF (FA)	Index Fund	CH0215804680		Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II (B, X)	Index Fund		CH0046164064 CH0046164148	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive Large I (W)	Index Fund	CH0356569407		Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive Large I (B, A1, X)	Index Fund		CH0015709675 CH0015709626 CH0015709683	Switzerland

ESG Indices

SPI® ESG	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Total Market ESG Blue (ZB, QB, FB, ZA)	Index Fund		CH0597394516 CH0597394524 CH0597394532 CH0597460077	Switzerland
Pictet CH Institutional -Swiss Sustainable Equities Tracker P, Pdy, I, Idy, J, Jdy, Z, Zdy, Z0)	Index Fund	CH0596885977 CH0596893542		Switzerland
			CH0596883246 CH0596883345 CH0596883378 CH0596883436 CH0596893955 CH0596894201 CH0596894565	
UBS (CH) Investment Fund - Equities Switzerland ESG Passive All II I-X	Index Fund		CH0594527720	Switzerland
SPI® ESG Weighted	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SPI® ESG (CHF) A-acc	ETF	CH0590186661		Switzerland

SBI® ESG AAA-BBB	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue (ZB, QB, FB, ZA)	Index Fund		CH0597394540 CH0597394557 CH0597394565 CH0597460085	Switzerland

SBI® ESG Domestic AAA-BBB	Product	Retail	Qualified	Domicile
UBS (CH) Investment Fund - Bonds CHF Inland ESG Passive II I-X	Index Fund		CH0594527738	Switzerland

SBI® ESG Foreign AAA-BBB	Product	Retail	Qualified	Domicile
UBS (CH) Investment Fund - Bonds CHF Ausland ESG Passive II I-X	Index Fund		CH0594527746	Switzerland

SXI Real Estate® Family

SXI Real Estate® Funds Broad	Product	Retail	Qualified	Domicile
CSIF (CH) I Real Estate Switzerland Blue (QA, DA)	Index Fund	CH0113556879 CH0020618259		Switzerland
PI CH Institutional - Swiss Real Estate Funds (I dy, Z dy, I, Z)	Index Fund		CH0118479655 CH0116175495 CH0180953165 CH0180953181	Switzerland
Swisscanto (CH) Index Real Estate Fund Switzerland indirect CHF (FA)	Index Fund	CH0315623055		Switzerland
Swisscanto (CH) Index Real Estate Fund Switzerland indirect CHF (NT, DT, GT)	Index Fund		CH0117052545 CH0117052560 CH0315623147	Switzerland
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive II (A1, A2, B, X)	Index Fund		CH0042114261 CH0257359726 CH0042114337 CH0042114378	Switzerland
UBS ETF (CH) – SXI Real Estate Funds	ETF	CH0105994401		Switzerland

SXI Real Estate® Broad	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SXI Real Estate	ETF	CH0124758522		Switzerland

SXI Real Estate®	Product	Retail	Qualified	Domicile
ZKB, SXI Real Estate TR, ZKSREA	Tracker Certificate	CH0118775375		Switzerland
ZKB, SXI Real Estate Shares TR, ZKREAL	Tracker Certificate	CH0118775383		Switzerland

ZKB, SXI Swiss Real Estate Funds TR, ZKCHRE	Tracker Certificate	CH0118775409	Switzerland
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SXI® Special Industry Family

SXI Life Sciences®	Product	Retail	Qualified	Domicile
UBS, SXI Life Sciences TR Open End PERLES, SXLFE	Tracker Certificate	CH0020040389		Switzerland

Strategy Indices

SMI® Daily Double Short	Product	Retail	Qualified	Domicile
Lyxor ETF Daily Double Short on SMI	ETF	FR0010869438		France

SMI® Dividend Points	Product	Retail	Qualified	Domicile
SMI Dividend Futures (FSMD)	Future		DE000A0ZW4C6	Germany

SPI Multi Premia®	Product	Retail	Qualified	Domicile
CSIF (CH) Equity SPI Multi Premia Blue (DA, QA)	Index Fund		CH0334031199 CH0334031215	Switzerland
CSIF (CH) SPI Multi Premia Index Blue (FA)	Index Fund	CH0334031207		Switzerland

SPI® Select Dividend 20	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Large Cap Classic Blue (ZA)	Index Fund		CH0384998420	Switzerland
iShares Swiss Dividend ETF (CH)	ETF	CH0237935637		Switzerland

SBI® Family

SBI® AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF Inlandschuldner	Index Fund		CH0009358794	Switzerland
CSIF (CH) Bond Switzerland AAA-BBB Blue (DA, ZA, QA)	Index Fund		CH0038943525 CH0039003055 CH0482006191	Switzerland
CSIF (CH) Bond Switzerland AAA-BBB Blue (FA)	Index Fund	CH0101754387		Switzerland
iShares SBI AAA-BBB Bond Index Fund (CH) (D)	Index Fund	CH0342181887		Switzerland

iShares SBI AAA-BBB Bond Index Fund (CH) (Y, I)	Index Fund	CH0342181952 CH0342181937	Switzerland
Pictet CH-CHF Bonds Tracker (I dy, P dy, R dy)		CH0016431741 CH0016431766 CH0101918842	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (FA)	Index Fund	CH0215804649	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) DT CHF	Index Fund	CH0117045044	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (NT, GT, DT, DA, ASTT, ASTT)	Index Fund	CH0215804664 CH0383292510 CH0383292486 CH0383292478 CH0383292429 CH0383292445	Switzerland

SBI® AAA-AA	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-AA Blue (ZA, DA)	Index Fund		CH0033846350 CH0015408666	Switzerland
PI CH Institutional - CHF Bonds Tracker (Z dy, I dy, J dy, I, J, Z)	Index Fund		CH0022509407 CH0022509316 CH0048352006 CH0180953041 CH0180953058 CH0180953066	Switzerland

SBI® AAA-BBB 1-5 Yr	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue (FA)	Index Fund	CH0214975333		Switzerland
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue (DA, ZA)	Index Fund		CH0214975283 CH0214974369	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF (FA)	Index Fund	CH0215803864		Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF (GT, DT, NT)	Index Fund		CH0330999142 CH0215803880 CH0215803898	Switzerland

SBI® Domestic AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF	Index Fund		CH0481337100	Switzerland
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue (FA)	Index Fund	CH0230260413		Switzerland
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue (ZA, DA)	Index Fund		CH0147102146 CH0190020948	Switzerland

Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF (DT, NT, GT)	Index Fund		CH0117045077 CH0330999845	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF (FA)	Index Fund	CH0315621240		Switzerland
UBS (CH) Institutional Fund - Bonds CHF Inland Passive II (B, X)	Index Fund		CH0046159403 CH0046159437	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Passive I (W)	Index Fund	CH0356496650		Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Passive I and W (A1, A2, B, X)	Index Fund		CH0018234580 CH0142362190 CH0018234606 CH0018234614	Switzerland
SBI® Domestic AAA-BBB 1-5				
	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Medium Term Passive II (B, X)	Index Fund		CH0232004017	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive I (A1, B, X)	Index Fund		CH0120249013 CH0122212027 CH0117297561	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive I (W)	Index Fund	CH0356496544		Switzerland
SBI® Domestic Government, AAA-BBB				
	Product	Retail	Qualified	Domicile
Swiss Index Platform - SIP Swiss Government Bond Index (A2, B2, C2, E)	Index Fund		CH0110435515 CH0110435531	Switzerland
Synchrony Swiss Government Bonds	Index Fund	CH0004015282		Switzerland
Syz AM (CH) - Syz AM (CH) Track - Swiss Government Bonds (I1, I2, PFS)	Index Fund		CH0016216738 CH0016216746 CH0312974410	Switzerland
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive II (X, UX)	Index Fund		CH0048666462 CH0100422168	Switzerland
SBI® Domestic Government 1-3 AAA-BBB				
	Product	Retail	Qualified	Domicile
iShares Swiss Domestic Government Bond 1-3 ETF (CH)	ETF	CH0102530786		Switzerland
UBS ETF (CH) – SBI Domestic Government 1-3	ETF	CH0118923876		Switzerland
SBI® Domestic Government 3-7 AAA-BBB				
	Product	Retail	Qualified	Domicile
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	ETF	CH0016999846		Switzerland
UBS ETF (CH) – SBI Domestic Government 3-7	ETF	CH0118923892		Switzerland
SBI® Domestic Government 7-15, AAA-BBB				
	Product	Retail	Qualified	Domicile

iShares Swiss Domestic Government Bond 7-15 ETF (CH)	ETF	CH0016999861		Switzerland
SBI® Domestic Government 5-10, AAA-BBB	Product	Retail	Qualified	Domicile
UBS ETF – SBI Foreign AAA-BBB 5-10 UCITS	ETF	LU0879399441		Luxembourg
SBI® Foreign AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF Auslandschuldner	Index Fund		CH0008211564	Switzerland
BCV CHF Foreign Bonds (A)	Index Fund	CH0102907844		Switzerland
BCV CHF Foreign Bonds (I, Z)	Index Fund		CH0102907927 CH0213422881	Switzerland
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue (ZA, DA)	Index Fund		CH0189984427 CH0189986794	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF (DT)	Index Fund		CH0117045135	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF (FA)	Index Fund	CH0315621265		Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF (NT, DT, DT)	Index Fund		CH0117045127 CH0117045135 CH0315623105	Switzerland
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive II (A1, B, X)	Index Fund		CH0046159130 CH0046159221 CH0046159262	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Passive I (A1, A2, B, X)	Index Fund		CH0018234531 CH0142362893 CH0018234549 CH0018234564	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Passive I (W)	Index Fund	CH0356496221		Switzerland
SBI® Foreign AAA-BBB 1-5	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund 3 - Bonds CHF Ausland Medium Term Passive II (B, X)	Index Fund		CH0232003951	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I (A1, B, X)	Index Fund		CH0120248965 CH0122211979 CH0117299278	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I (W)	Index Fund	CH0356369444		Switzerland
UBS ETF – SBI Foreign AAA-BBB 1-5 UCITS	ETF	LU0879397742		Luxembourg
SBI® Corporate	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland Corporate Blue (DA, ZA)	Index Fund	CH0281860343	CH0281860236	Switzerland

			CH0281860111 CH0348320497	
CSIF (CH) Bond Switzerland Corporate Blue (FA)	Index Fund	CH0281860343		Switzerland
iShares Core CHF Corporate Bond ETF (CH)	ETF	CH0226976816		Switzerland

SBI® Corporate Domestic	Product	Retail	Qualified	Domicile
BCV CHF Domestic Corporate Bonds (A)	Index Fund	CH0200992128		Switzerland
BCV CHF Domestic Corporate Bonds (I, Z)	Index Fund		CH0200992177 CH0200992185	Switzerland
UBS (CH) Institutional Fund - Bonds CHF Inland Corporate Passive II (A1, B, X, UX)	Index Fund		CH0189613729 CH0189613711 CH0189613752 CH0189613760	Switzerland

SBI® Corporate Foreign	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund - Bonds CHF Ausland Corporate Passive II (A1, B, X, UX)	Index Fund		CH0189613653 CH0189613646 CH0189613695 CH0189613703	Switzerland

Mixed Index Portfolios

Mixed Index	Product	Retail	Qualified	Domicile
PostFinance Pension 25 (SPI, SBI Domestic, SBI Foreign, SXI Real Estate)	Index Fund		CH0012056260	Switzerland
PostFinance Pension 45 (SPI, SBI Domestic, SBI Foreign, SXI Real Estate)	Index Fund		CH0012056203	Switzerland
PostFinance Pension 75 (SPI, SBI Domestic, SBI Foreign, SXI Real Estate)	Index Fund		CH0316793139	Switzerland
PostFinance Fonds Swiss Small Caps	Index Fund	CH0432279021		Switzerland

Reference Rates

SARON®	Product	Retail	Qualified	Domicile
SARON Future (three-month), FSO3 by Eurex	Future		DE000A2L0PE9	Germany
SARON Future (three month), SA3 by ICE Futures Europe	Future			United Kingdom
SARON Swap clearing, OIS (overnight index swap) by Eurex	SWAP			Germany
SARON Swap clearing, OIS (overnight index swap) by LCH	SWAP			United Kingdom

SARON®	Product	Retail	Qualified	Domicile
SARON Swap clearing, OIS (overnight index swap) by Chicago Mercantile Exchange Inc	SWAP			USA

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