SwissAtMid in Investment Funds

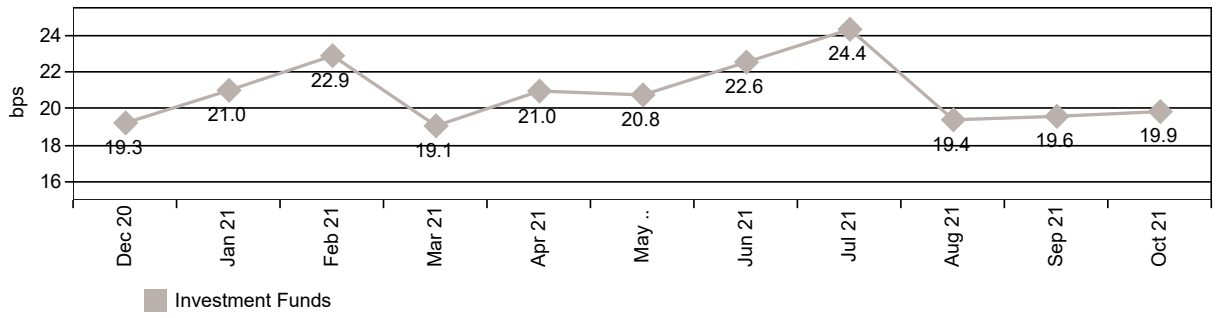
October 2021

Trading and Performance Statistics:	
Value executed (CHF mn):	3
Number of trades	290
Value of price improvement (CHF):	4,951
YTD Value of price improvement (CHF mn):	0.07

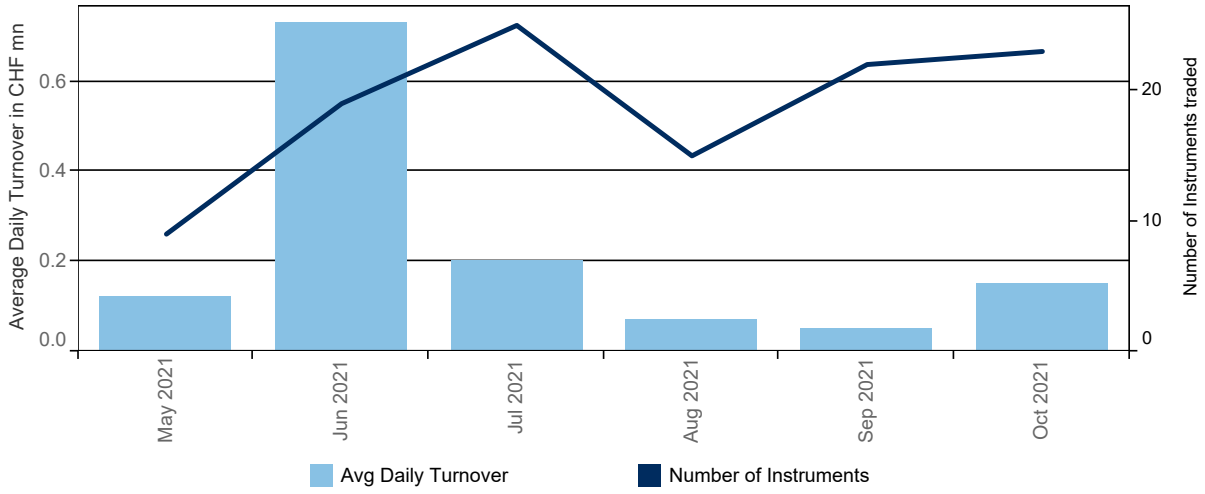
Top Instrument by % Daily Turnover	Date	Ratio (in %)
UBS FONCIPARS (FONC)	04.10.2021	17.600
UBS SWISS SIMA (SIMA)	12.10.2021	15.920
Immo Helvetic (IMHE)	12.10.2021	14.460
PROCIMMO (PSCF)	08.10.2021	12.360
UBS SWISS ANFOS (ANFO)	19.10.2021	10.380

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	0.81	97
UBS FONCIPARS (FONC)	0.52	37
UBS SWISS ANFOS (ANFO)	0.36	51
PROCIMMO (PSCF)	0.16	1
SWISSCANTO IFCA (SIC)	0.13	20

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn



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