



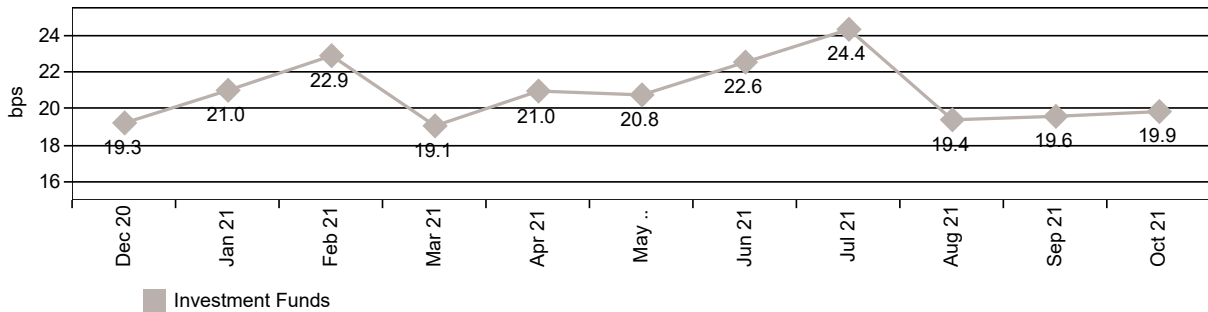
SwissAtMid in Investment Funds

October 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	3	UBS FONCIPARS (FONC)	04.10.2021	17.600
Number of trades	290	UBS SWISS SIMA (SIMA)	12.10.2021	15.920
Value of price improvement (CHF):	4,951	Immo Helvetic (IMHE)	12.10.2021	14.460
YTD Value of price improvement (CHF mn):	0.07	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

