



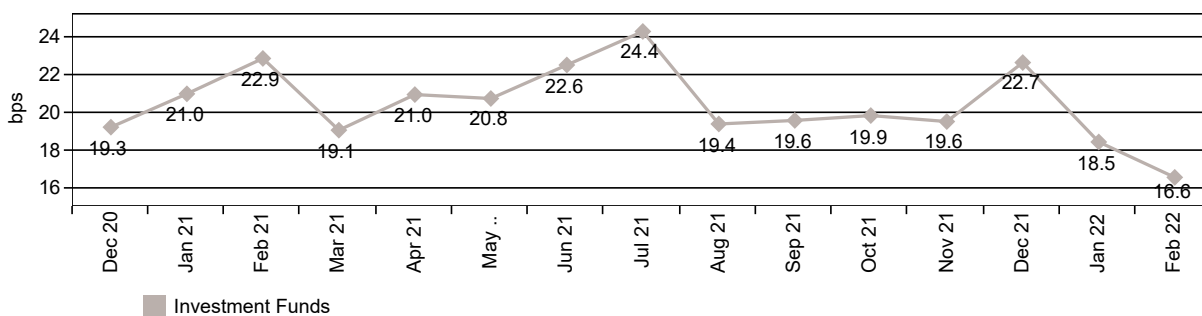
SwissAtMid in Investment Funds

February 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	6.22	Swiss Life REF (CH) (SLREFS)	03.02.2022	73.77	
Number of trades	333	UBS FONCIPARS (FONC)	03.02.2022	32.86	
Value of price improvement (CHF):	10,183	Rothschild RE Swiss (ERRES)	03.02.2022	20.41	
YTD Value of price improvement (CHF mn):	0.03	SF Sustainable Property (SFPF)	09.02.2022	18.53	
		SWISSCANTO IFCA (SIC)	17.02.2022	16.73	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Swiss Life REF (CH) (SLREFS)	2.73	25
SWISSCANTO IFCA (SIC)	0.78	109
Rothschild RE Swiss (ERRES)	0.62	42
UBS FONCIPARS (FONC)	0.53	34
UBS SWISS ANFOS (ANFO)	0.35	34

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

