



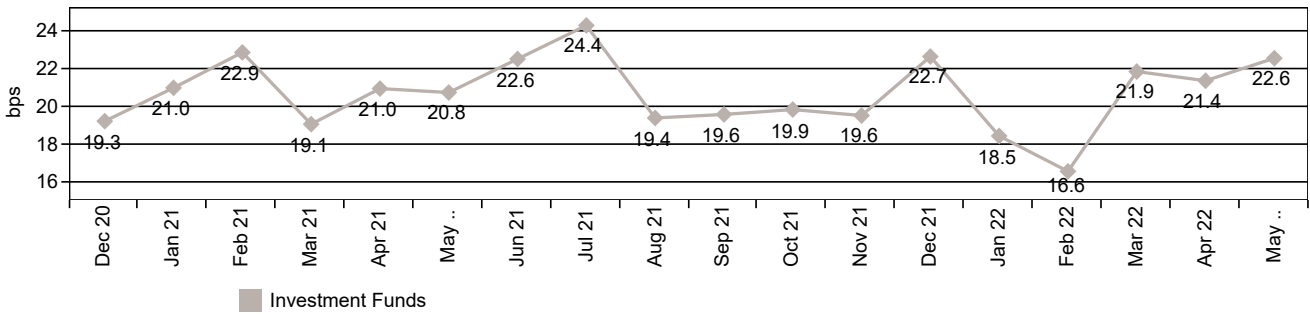
SwissAtMid in Investment Funds

May 2022

| Trading and Performance Statistics: | | Top Instrument by % Daily Turnover | | |
|--|--------|------------------------------------|--------------|-------|
| Value executed (CHF mn): | 14.61 | | | |
| Number of trades | 662 | | | |
| Value of price improvement (CHF): | 24,870 | | | |
| YTD Value of price improvement (CHF mn): | 0.13 | | | |
| | | Date | Ratio (in %) | |
| | | CS REF HOSPITALITY (HOSP) | 24.05.2022 | 88.63 |
| | | UBS SW SWISSREAL (SREA) | 20.05.2022 | 41.61 |
| | | UBS SWISS ANFOS (ANFO) | 20.05.2022 | 39.84 |
| | | Rothschild RE Swiss (ERRES) | 03.05.2022 | 37.52 |
| | | UBS SWISS SIMA (SIMA) | 20.05.2022 | 25.37 |

| Top IFs Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------|----------------------|--------|
| UBS SWISS SIMA (SIMA) | 5.40 | 183 |
| UBS SWISS ANFOS (ANFO) | 2.20 | 55 |
| CS REF SIAT (SIAT) | 1.63 | 110 |
| CS REF GREEN PROP (GREEN) | 1.62 | 110 |
| Rothschild RE Swiss (ERRES) | 0.71 | 11 |

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

