



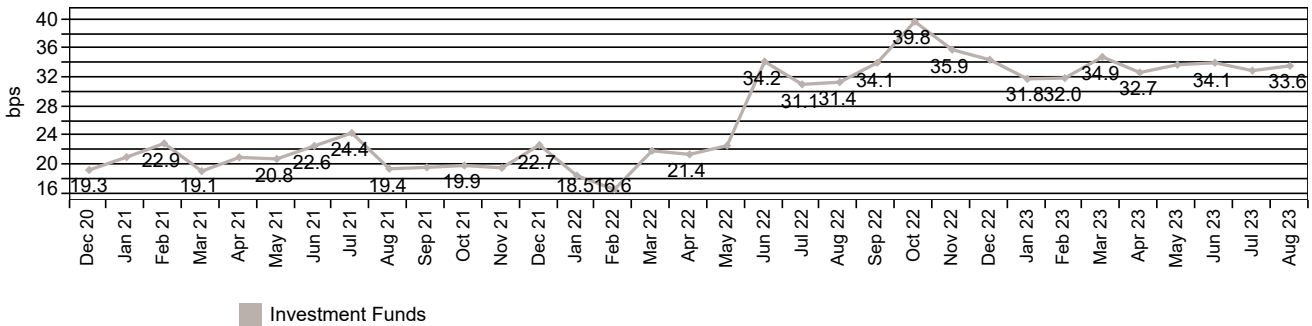
SwissAtMid in Investment Funds

August 2023

| Trading and Performance Statistics: | | Top Instrument by % Daily Turnover | Date | Ratio (in %) |
|--|--------|------------------------------------|------------|--------------|
| Value executed (CHF mn): | 14.36 | SF Sustainable Property (SFPF) | 10.08.2023 | 71.49 |
| Number of trades | 481 | Baloise Swiss Property (BALSP) | 15.08.2023 | 68.85 |
| Value of price improvement (CHF): | 45,466 | SOLVL 61 PRT (SOL) | 30.08.2023 | 61.58 |
| YTD Value of price improvement (CHF mn): | 0.49 | SWC(CH) RE SwCom (SWRESC) | 09.08.2023 | 61.19 |
| | | Immo Helvetic (IMHE) | 15.08.2023 | 58.27 |

| Top IFs Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------|----------------------|--------|
| UBS SWISS SIMA (SIMA) | 3.86 | 92 |
| SOLVL 61 PRT (SOL) | 1.42 | 19 |
| UBS SWISS ANFOS (ANFO) | 1.36 | 76 |
| UBS FONCIPARS (FONC) | 0.90 | 24 |
| UBS SW SWISSREAL (SREA) | 0.85 | 33 |

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

