



# SwissAtMid in Investment Funds

April 2024

| Trading and Performance Statistics:      |         | Top Instrument by % Daily Turnover |            | Date  | Ratio (in %) |
|--|---------|------------------------------------|------------|-------|--------------|
| Value executed (CHF mn):                 | 29.95   | SCHRODER IMMOPLUS (SRI)            | 23.04.2024 | 77.25 |              |
| Number of trades                         | 948     | Swiss Central City REF (CITY)      | 18.04.2024 | 72.65 |              |
| Value of price improvement (CHF):        | 100,459 | CS REF HOSPITALITY (HOSP)          | 09.04.2024 | 61.09 |              |
| YTD Value of price improvement (CHF mn): | 0.29    | GOOD BUILDINGS (GOOD)              | 04.04.2024 | 54.72 |              |
|  |         | Swiss Life REF (CH) (SLREFS)       | 08.04.2024 | 43.34 |              |

| Top IFs Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------|----------------------|--------|
| UBS SWISS SIMA (SIMA)       | 8.59                 | 173    |
| CS REF SIAT (SIAT)          | 2.26                 | 71     |
| CS REF LIVING PLUS (CSLP)   | 2.11                 | 73     |
| CS REF GREEN PROP (GREEN)   | 1.88                 | 57     |
| SCHRODER IMMOPLUS (SRI)     | 1.82                 | 57     |

Minimum Average Price Improvement

