



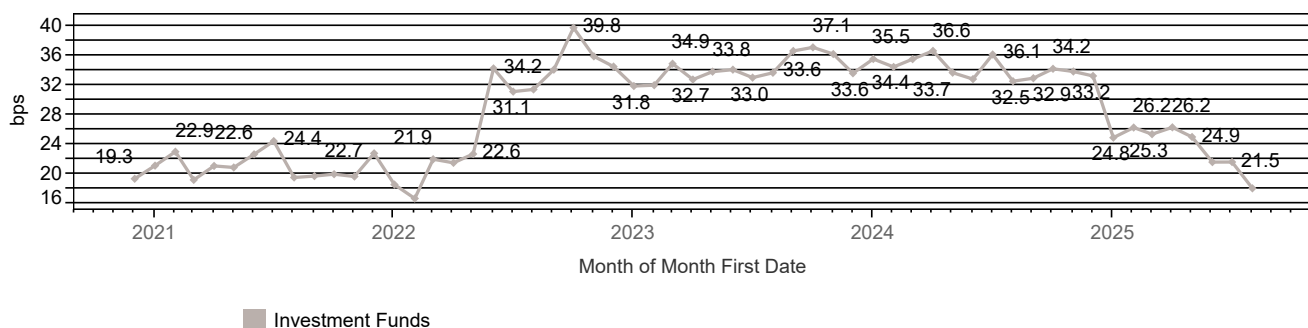
SwissAtMid in Investment Funds

August 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	24.96	SWC(CH) RE RespSwCom (SW..	20.08.2025	96.20
Number of trades	1,125	Swiss Life REF (CH) (SLREFS)	08.08.2025	77.45
Value of price improvement (CHF):	41,279	IMMOFONDS (IM)	27.08.2025	60.42
YTD Value of price improvement (CHF mn):	0.56	UBS (CH) Property Fund (DUPF)	06.08.2025	52.81
		Helvetia (CH) Swiss PF (HSPF)	05.08.2025	52.66

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	4.11	150
CS REF LIVING PLUS (CSLP)	3.66	184
Swiss Life REF (CH) (SLREFS)	3.51	115
Helvetia (CH) Swiss PF (HSPF)	1.44	33
SWC(CH) RE RespSwCom (SWRESC)	1.41	67

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

