



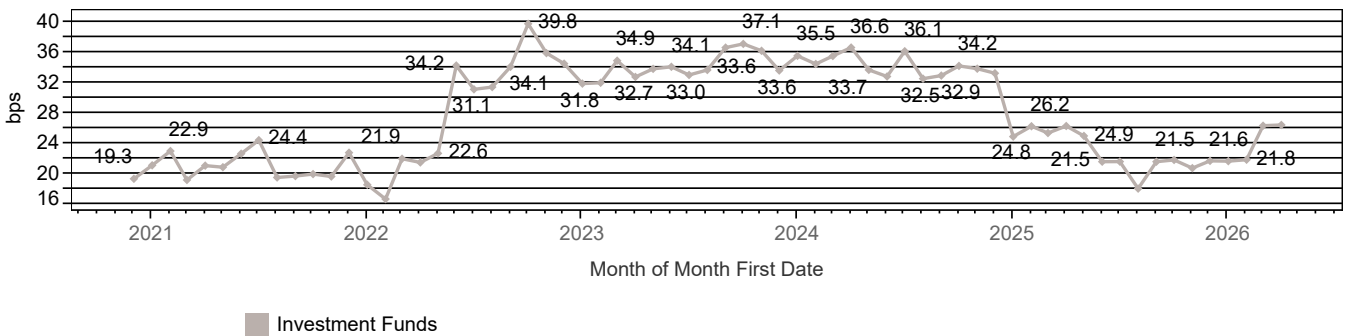
# SwissAtMid in Investment Funds

April 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	20.97	SL REF (CH) ESG DCS (SLDCS)	29.04.2026	97.90
Number of trades	1,286	Suisse Romande Property Fund ..	30.04.2026	74.82
Value of price improvement (CHF):	53,891	IMMOFONDS (IM)	23.04.2026	54.35
YTD Value of price improvement (CHF mn):	0.41	SF Sustainable Property (SFPP)	16.04.2026	41.06
		UBS SWISS SIMA (SIMA)	15.04.2026	40.04

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	4.61	181
UBS SWISS ANFOS (ANFO)	1.49	91
UBS REF GREEN PROP (URBAN)	1.47	129
Rothschild RE Swiss (ERRES)	1.32	48
SWISSCANTO RE Resp IFCA (SIC)	1.24	37

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

