SwissAtMid in Investment Funds

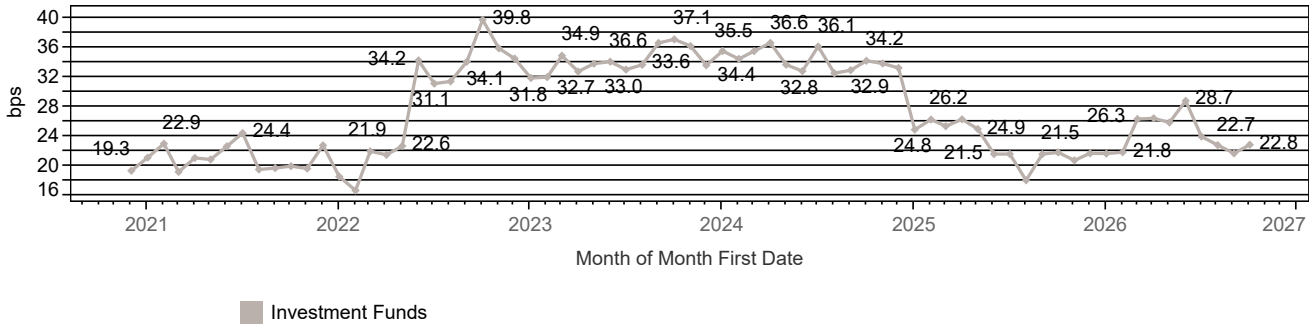
October 2026

Trading and Performance Statistics:	
Value executed (CHF mn):	59.42
Number of trades	3,598
Value of price improvement (CHF):	127,877
YTD Value of price improvement (CHF mn):	1.01

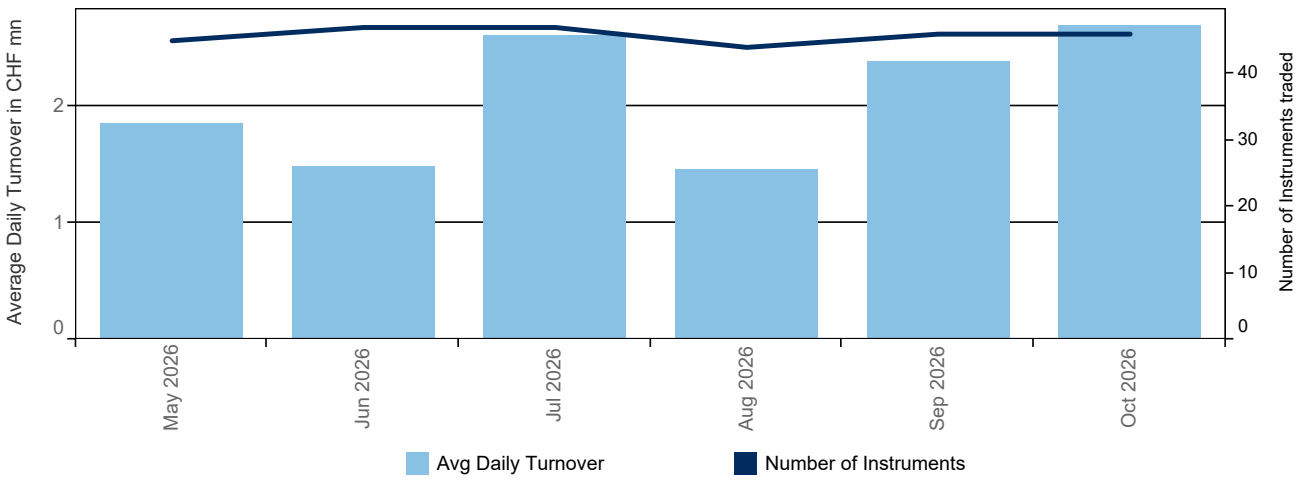
Top Instrument by % Daily Turnover	Date	Ratio (in %)
MobiFonds Swiss Property (MFS..	01.10.2026	77.80
SWC(CH) RE RespSwCom (SW..	28.10.2026	67.32
UBS REF LogisticsPlus (LOGI)	13.10.2026	66.65
SL REF (CH) ESG DCS (SLDCS)	15.10.2026	65.36
SWISSINVEST REAL (SREF)	30.10.2026	60.29

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	5.82	345
Rothschild RE Swiss (ERRES)	5.78	208
SWISSCANTO RE Resp IFCA (SIC)	4.66	168
UBS REF LIVING PLUS (LIVI)	4.25	137
UBS REF GREEN PROP (URBAN)	3.80	216

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn



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