

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 31.05.2007 | 100.00 | 100.00 | 100.00 | | | | | | |
| 29.06.2007 | 99.13 | 98.83 | 99.46 | | | | | | |
| 31.07.2007 | 99.65 | 98.98 | 100.14 | | | | | | |
| 31.08.2007 | 100.58 | 99.70 | 101.38 | | | | | | |
| 30.09.2007 | 100.87 | 99.86 | 100.91 | | | | | | |
| 31.10.2007 | 101.48 | 100.43 | 102.07 | | | | | | |
| 30.11.2007 | 102.42 | 101.17 | 101.40 | | | | | | |
| 31.12.2007 | 101.57 | 100.13 | 101.07 | | | | | | |
| 31.01.2008 | 102.79 | 100.50 | 100.41 | | | | | | |
| 29.02.2008 | 102.74 | 100.44 | 99.07 | | | | | | |
| 31.03.2008 | 102.74 | 98.89 | 96.69 | | | | | | |
| 30.04.2008 | 102.29 | 99.56 | 98.30 | | | | | | |
| 31.05.2008 | 102.14 | 99.75 | 98.00 | | | | | | |
| 30.06.2008 | 101.67 | 98.49 | 95.82 | | | | | | |
| 31.07.2008 | 103.47 | 99.80 | 98.27 | | | | | | |
| 31.08.2008 | 104.52 | 100.41 | 100.63 | | | | | | |
| 30.09.2008 | 105.39 | 98.07 | 99.24 | | | | | | |
| 31.10.2008 | 104.72 | 93.76 | 98.54 | | | | | | |
| 30.11.2008 | 108.97 | 96.82 | 106.68 | | | | | | |
| 31.12.2008 | 109.06 | 98.44 | 100.05 | | | | | | |
| 31.01.2009 | 109.98 | 99.01 | 104.94 | | | | | | |
| 27.02.2009 | 110.04 | 98.35 | 101.66 | | | | | | |
| 31.03.2009 | 110.53 | 96.45 | 100.59 | | | | | | |
| 30.04.2009 | 111.37 | 98.57 | 102.11 | | | | | | |
| 29.05.2009 | 110.40 | 100.47 | 99.96 | | | | | | |
| 30.06.2009 | 111.25 | 102.40 | 103.56 | | | | | | |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 31.07.2009 | 113.43 | 104.89 | 105.14 | | | | | | |
| 31.08.2009 | 113.79 | 106.10 | 105.51 | | | | | | |
| 30.09.2009 | 114.22 | 107.11 | 106.51 | | | | | | |
| 30.10.2009 | 114.45 | 107.12 | 105.47 | | | | | | |
| 30.11.2009 | 115.45 | 107.55 | 106.81 | | | | | | |
| 31.12.2009 | 115.47 | 107.52 | 104.84 | | | | | | |
| 29.01.2010 | 116.25 | 108.70 | 107.30 | | | | | | |
| 26.02.2010 | 117.15 | 109.55 | 109.33 | | | | | | |
| 31.03.2010 | 117.27 | 109.88 | 105.81 | | | | | | |
| 30.04.2010 | 117.70 | 110.26 | 108.29 | | | | | | |
| 31.05.2010 | 119.23 | 111.01 | 113.77 | | | | | | |
| 30.06.2010 | 119.64 | 110.81 | 108.47 | | | | | | |
| 30.07.2010 | 119.81 | 111.63 | 109.07 | | | | | | |
| 31.08.2010 | 121.42 | 112.94 | 107.73 | | | | | | |
| 30.09.2010 | 120.63 | 112.76 | 106.60 | | | | | | |
| 29.10.2010 | 120.52 | 112.94 | 108.98 | | | | | | |
| 30.11.2010 | 120.39 | 112.63 | 105.70 | | | | | | |
| 31.12.2010 | 119.79 | 112.22 | 100.26 | 98.50 | | | 97.91 | | |
| 31.01.2011 | 119.25 | 112.38 | 99.72 | 97.77 | | | 97.61 | | |
| 28.02.2011 | 119.22 | 112.73 | 100.36 | 98.12 | | | 98.56 | | |
| 31.03.2011 | 118.87 | 112.50 | 99.93 | 97.61 | | | 98.24 | | |
| 29.04.2011 | 118.62 | 112.63 | 101.20 | 98.70 | | | 99.67 | | |
| 31.05.2011 | 120.39 | 113.86 | 102.21 | 99.76 | | | 100.59 | | |
| 30.06.2011 | 121.15 | 114.44 | 101.94 | 99.69 | | | 100.10 | | |
| 29.07.2011 | 123.16 | 115.41 | 103.30 | 101.12 | | | 101.31 | | |
| 31.08.2011 | 124.51 | 115.25 | 103.93 | 102.76 | | | 100.74 | | |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 30.09.2011 | 125.99 | 115.53 | 104.71 | 104.37 | | | 100.50 | | |
| 31.10.2011 | 125.89 | 115.81 | 105.62 | 103.92 | | | 102.98 | | |
| 30.11.2011 | 126.57 | 114.40 | 103.89 | 103.18 | | | 100.18 | | |
| 31.12.2011 | 127.84 | 115.57 | 106.19 | 104.97 | | | 102.96 | | |
| 31.01.2012 | 128.67 | 117.18 | 107.74 | 105.85 | | | 105.22 | | |
| 29.02.2012 | 128.97 | 118.24 | 108.51 | 106.25 | | | 106.39 | | |
| 30.03.2012 | 128.38 | 119.15 | 108.71 | 106.33 | | | 106.72 | | |
| 30.04.2012 | 129.01 | 119.18 | 109.17 | 106.77 | | | 107.19 | | |
| 31.05.2012 | 130.62 | 119.88 | 110.60 | 108.90 | | | 107.74 | | |
| 29.06.2012 | 130.14 | 120.49 | 110.57 | 108.17 | | | 108.53 | | |
| 31.07.2012 | 131.39 | 121.92 | 113.17 | 109.73 | | | 112.22 | | |
| 31.08.2012 | 131.83 | 122.91 | 113.30 | 109.74 | | | 112.48 | | |
| 28.09.2012 | 131.77 | 123.30 | 113.93 | 109.97 | | | 113.57 | | |
| 31.10.2012 | 132.05 | 123.76 | 114.55 | 109.94 | | | 114.92 | | |
| 30.11.2012 | 132.29 | 124.01 | 115.16 | 110.76 | | | 115.27 | | |
| 31.12.2012 | 132.19 | 124.16 | 115.56 | 110.90 | | | 115.94 | | |
| 31.01.2013 | 130.53 | 123.81 | 114.56 | 110.25 | | | 114.58 | | |
| 28.02.2013 | 131.35 | 124.49 | 115.35 | 110.92 | | | 115.47 | | |
| 31.03.2013 | 131.55 | 124.75 | 115.76 | 111.21 | | | 115.99 | | |
| 30.04.2013 | 132.58 | 125.39 | 117.64 | 112.77 | | | 118.17 | | |
| 31.05.2013 | 131.44 | 125.23 | 115.92 | 111.10 | | | 116.48 | | |
| 28.06.2013 | 129.10 | 123.27 | 113.19 | 109.28 | | | 112.79 | | |
| 31.07.2013 | 129.63 | 124.06 | 113.92 | 109.59 | | | 113.98 | | |
| 30.08.2013 | 129.11 | 124.03 | 113.24 | 109.05 | | | 113.16 | | |
| 30.09.2013 | 129.86 | 124.86 | 114.09 | 109.68 | | | 114.23 | | |
| 31.10.2013 | 130.39 | 125.50 | 115.37 | 110.55 | 100.30 | | 115.95 | | |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 29.11.2013 | 130.77 | 125.86 | 115.20 | 110.45 | 100.49 | | 115.69 | | |
| 31.12.2013 | 129.33 | 125.28 | 114.88 | 109.75 | 100.39 | | 115.83 | | |
| 31.01.2014 | 131.84 | 126.70 | 116.22 | 111.27 | 100.76 | | 116.88 | | |
| 28.02.2014 | 131.96 | 126.85 | 117.14 | 111.77 | 101.09 | | 118.26 | | |
| 31.03.2014 | 132.44 | 127.11 | 117.39 | 112.08 | 101.05 | | 118.43 | | |
| 30.04.2014 | 133.51 | 127.78 | 118.37 | 112.78 | 101.36 | | 119.70 | | |
| 30.05.2014 | 134.60 | 128.72 | 119.74 | 113.90 | 101.71 | | 121.32 | | |
| 30.06.2014 | 135.14 | 129.13 | 120.08 | 114.27 | 101.78 | | 121.60 | | |
| 31.07.2014 | 135.79 | 129.25 | 120.42 | 114.80 | 101.72 | | 121.72 | | |
| 29.08.2014 | 137.47 | 129.94 | 122.08 | 116.49 | 102.03 | | 123.26 | | |
| 30.09.2014 | 136.83 | 129.71 | 121.49 | 116.31 | 101.98 | | 122.19 | | |
| 31.10.2014 | 137.36 | 130.06 | 122.32 | 117.02 | 102.24 | | 123.14 | | |
| 28.11.2014 | 138.95 | 130.81 | 123.33 | 118.32 | 102.34 | | 123.76 | | |
| 31.12.2014 | 140.28 | 131.48 | 124.07 | 119.28 | 102.30 | | 124.19 | | |
| 30.01.2015 | 143.79 | 133.27 | 126.50 | 121.77 | 102.58 | | 126.43 | | |
| 27.02.2015 | 142.89 | 132.78 | 125.62 | 120.49 | 102.62 | | 126.07 | | |
| 31.03.2015 | 143.78 | 133.21 | 126.20 | 121.32 | 102.73 | | 126.33 | | |
| 30.04.2015 | 143.43 | 133.30 | 125.02 | 119.89 | 102.75 | | 125.51 | | |
| 29.05.2015 | 143.71 | 133.44 | 124.10 | 119.03 | 102.70 | | 124.56 | | |
| 30.06.2015 | 141.90 | 132.75 | 121.87 | 117.08 | 102.27 | | 122.09 | | |
| 31.07.2015 | 143.14 | 133.21 | 122.91 | 118.27 | 102.46 | | 122.91 | | |
| 31.08.2015 | 143.60 | 133.02 | 122.48 | 118.34 | 102.25 | | 121.89 | | |
| 30.09.2015 | 143.44 | 132.74 | 122.33 | 118.65 | 102.05 | | 121.17 | | |
| 30.10.2015 | 144.96 | 133.93 | 123.11 | 118.97 | 102.32 | | 122.50 | | |
| 30.11.2015 | 145.94 | 134.68 | 123.28 | 119.04 | 102.56 | | 122.76 | | |
| 31.12.2015 | 143.40 | 133.11 | 122.47 | 118.51 | 102.19 | | 121.65 | | |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 29.01.2016 | 146.26 | 134.42 | 123.57 | 120.25 | 101.90 | | 121.91 | | |
| 29.02.2016 | 148.23 | 135.26 | 124.75 | 121.55 | 101.94 | | 122.88 | | |
| 31.03.2016 | 147.12 | 134.96 | 126.38 | 122.08 | 102.73 | | 125.80 | | |
| 29.04.2016 | 146.68 | 135.01 | 126.83 | 121.83 | 103.01 | | 127.08 | | |
| 31.05.2016 | 147.43 | 135.33 | 127.14 | 122.45 | 103.11 | | 127.01 | | |
| 30.06.2016 | 150.07 | 136.44 | 129.44 | 124.73 | 103.33 | | 129.22 | | |
| 29.07.2016 | 150.02 | 136.56 | 130.76 | 125.29 | 103.70 | | 131.41 | | |
| 31.08.2016 | 149.79 | 136.63 | 130.71 | 124.85 | 103.76 | | 131.84 | | |
| 30.09.2016 | 150.27 | 136.71 | 130.44 | 124.78 | 103.77 | | 131.33 | | |
| 31.10.2016 | 148.47 | 135.75 | 128.69 | 123.02 | 103.49 | | 129.70 | | |
| 30.11.2016 | 145.92 | 135.00 | 126.08 | 120.90 | 103.01 | | 126.60 | | |
| 30.12.2016 | 145.74 | 134.86 | 126.18 | 120.78 | 102.97 | | 126.96 | | |
| 31.01.2017 | 145.22 | 135.00 | 125.59 | 119.88 | 103.04 | | 126.78 | | |
| 28.02.2017 | 147.26 | 135.88 | 126.68 | 120.76 | 103.31 | | 128.09 | | |
| 31.03.2017 | 146.13 | 135.13 | 126.37 | 120.53 | 103.13 | | 127.70 | | |
| 28.04.2017 | 146.29 | 135.29 | 127.21 | 121.18 | 103.28 | | 128.73 | | |
| 31.05.2017 | 146.72 | 135.58 | 127.81 | 121.50 | 103.36 | | 129.65 | | |
| 30.06.2017 | 145.49 | 134.96 | 127.58 | 120.99 | 103.17 | | 129.78 | | |
| 31.07.2017 | 144.98 | 134.88 | 127.97 | 121.00 | 103.47 | | 130.63 | | |
| 31.08.2017 | 146.86 | 135.57 | 128.68 | 121.89 | 103.42 | | 131.08 | | |
| 29.09.2017 | 145.55 | 135.05 | 128.13 | 121.12 | 103.33 | | 130.83 | 100.00 | 100.00 |
| 31.10.2017 | 146.06 | 135.36 | 128.41 | 121.17 | 103.27 | | 131.37 | 99.45 | 99.84 |
| 30.11.2017 | 145.94 | 135.29 | 128.33 | 121.29 | 102.99 | | 131.06 | 99.15 | 99.67 |
| 29.12.2017 | 146.29 | 135.40 | 128.56 | 121.20 | 102.81 | | 131.67 | 98.80 | 99.33 |
| 31.01.2018 | 144.47 | 134.59 | 127.52 | 120.18 | 102.48 | | 130.66 | 98.60 | 99.16 |
| 28.02.2018 | 144.16 | 134.61 | 126.53 | 119.94 | 102.16 | | 128.79 | 98.11 | 97.89 |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 29.03.2018 | 145.02 | 134.82 | 126.81 | 120.71 | 101.89 | | 128.44 | 97.82 | 97.34 |
| 30.04.2018 | 144.23 | 134.25 | 126.08 | 120.08 | 101.77 | | 127.62 | 97.25 | 96.42 |
| 31.05.2018 | 145.51 | 134.74 | 126.02 | 120.32 | 101.80 | | 127.19 | 97.16 | 95.78 |
| 30.06.2018 | 145.28 | 134.46 | 125.77 | 120.44 | 101.61 | | 126.47 | 97.12 | 95.53 |
| 31.07.2018 | 144.20 | 134.05 | 125.97 | 120.01 | 101.61 | | 127.46 | 97.31 | 96.51 |
| 31.08.2018 | 145.44 | 134.63 | 125.89 | 119.90 | 101.63 | | 127.43 | 97.22 | 96.36 |
| 28.09.2018 | 144.06 | 134.00 | 125.31 | 119.22 | 101.53 | | 126.99 | 97.21 | 96.12 |
| 31.10.2018 | 144.35 | 134.18 | 124.43 | 119.08 | 101.36 | | 125.24 | 96.93 | 95.25 |
| 30.11.2018 | 145.01 | 133.96 | 124.35 | 119.49 | 101.12 | | 124.51 | 96.81 | 94.73 |
| 28.12.2018 | 146.44 | 134.69 | 125.33 | 120.59 | 101.30 | | 125.28 | 96.93 | 95.49 |
| 31.01.2019 | 147.37 | 135.32 | 126.79 | 121.21 | 101.65 | | 127.79 | 97.27 | 96.90 |
| 28.02.2019 | 147.45 | 135.61 | 126.76 | 121.04 | 101.78 | | 127.93 | 97.43 | 97.39 |
| 31.03.2019 | 149.64 | 136.76 | 128.79 | 122.63 | 102.19 | | 130.45 | 97.87 | 98.85 |
| 30.04.2019 | 149.12 | 136.76 | 128.79 | 122.33 | 102.28 | | 130.85 | 98.03 | 99.18 |
| 31.05.2019 | 151.39 | 137.74 | 130.04 | 123.69 | 102.39 | | 131.88 | 98.34 | 99.99 |
| 28.06.2019 | 151.97 | 138.11 | 131.76 | 124.82 | 102.75 | | 134.32 | 98.76 | 101.34 |
| 31.07.2019 | 154.36 | 139.45 | 132.55 | 125.41 | 102.71 | | 135.34 | 98.71 | 101.95 |
| 30.08.2019 | 157.76 | 140.83 | 135.36 | 128.19 | 103.06 | | 138.03 | 99.12 | 103.82 |
| 30.09.2019 | 154.59 | 139.24 | 134.32 | 127.25 | 102.82 | | 136.93 | 98.91 | 103.31 |
| 31.10.2019 | 151.98 | 138.15 | 133.91 | 126.30 | 102.85 | | 137.25 | 98.77 | 102.93 |
| 29.11.2019 | 153.32 | 138.88 | 133.50 | 125.66 | 102.74 | | 137.17 | 98.77 | 103.01 |
| 31.12.2019 | 151.48 | 138.12 | 133.02 | 124.71 | 102.76 | | 137.35 | 98.73 | 103.10 |
| 31.01.2020 | 155.03 | 139.74 | 135.39 | 126.99 | 103.03 | | 139.72 | 99.12 | 104.48 |
| 28.02.2020 | 156.35 | 140.28 | 136.56 | 128.26 | 103.18 | | 140.70 | 99.37 | 105.22 |
| 31.03.2020 | 147.76 | 131.41 | 132.23 | 127.07 | 100.46 | | 132.33 | 96.56 | 97.34 |
| 30.04.2020 | 150.41 | 134.41 | 135.32 | 128.02 | 102.03 | | 138.16 | 97.93 | 99.75 |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 29.05.2020 | 150.55 | 135.17 | 136.08 | 128.13 | 102.70 | | 139.76 | 99.05 | 102.45 |
| 30.06.2020 | 150.69 | 136.14 | 137.34 | 128.59 | 103.26 | | 142.07 | 99.78 | 104.45 |
| 31.07.2020 | 152.37 | 136.89 | 139.35 | 129.62 | 103.75 | | 145.55 | 100.40 | 106.72 |
| 31.08.2020 | 150.93 | 136.76 | 138.20 | 128.52 | 103.92 | | 144.39 | 100.71 | 107.03 |
| 30.09.2020 | 152.25 | 137.39 | 138.67 | 129.36 | 103.88 | | 144.21 | 100.66 | 106.77 |
| 30.10.2020 | 152.41 | 137.65 | 138.48 | 129.18 | 103.97 | | 144.02 | 100.78 | 106.79 |
| 30.11.2020 | 152.55 | 138.01 | 139.75 | 129.41 | 104.28 | | 146.93 | 101.10 | 108.25 |
| 31.12.2020 | 153.25 | 138.47 | 139.94 | 129.50 | 104.27 | | 147.28 | 101.30 | 108.89 |
| 29.01.2021 | 152.71 | 138.58 | 138.86 | 128.58 | 104.24 | | 146.01 | 101.39 | 108.73 |
| 26.02.2021 | 150.43 | 137.73 | 136.37 | 126.06 | 104.22 | | 143.74 | 101.37 | 107.65 |
| 31.03.2021 | 151.36 | 138.22 | 135.68 | 125.80 | 104.15 | | 142.38 | 101.33 | 106.74 |
| 30.04.2021 | 151.12 | 138.11 | 135.90 | 125.75 | 104.17 | | 143.03 | 100.41 | 106.71 |
| 31.05.2021 | 150.73 | 138.13 | 136.08 | 125.86 | 104.21 | | 143.31 | 100.54 | 107.10 |
| 30.06.2021 | 151.45 | 138.37 | 137.01 | 126.45 | 104.14 | | 144.77 | 100.58 | 107.66 |
| 30.07.2021 | 153.39 | 139.16 | 138.60 | 127.93 | 104.27 | | 146.40 | 100.61 | 108.25 |
| 31.08.2021 | 152.93 | 139.17 | 138.23 | 127.59 | 104.19 | | 146.03 | 100.70 | 108.61 |
| 30.09.2021 | 150.71 | 138.16 | 136.70 | 126.10 | 104.03 | | 144.54 | 100.50 | 107.85 |
| 29.10.2021 | 149.59 | 137.02 | 136.09 | 125.31 | 103.58 | | 144.30 | 100.33 | 107.36 |
| 30.11.2021 | 151.97 | 138.17 | 136.90 | 126.54 | 103.41 | | 144.32 | 100.17 | 107.18 |
| 31.12.2021 | 150.63 | 137.63 | 136.23 | 125.60 | 103.31 | | 144.16 | 100.07 | 107.28 |
| 31.01.2022 | 148.23 | 136.12 | 133.82 | 123.91 | 102.78 | | 140.68 | 99.42 | 105.23 |
| 28.02.2022 | 145.35 | 132.29 | 131.61 | 122.33 | 101.97 | | 137.52 | 96.89 | 101.95 |
| 31.03.2022 | 140.57 | 129.96 | 128.89 | 119.75 | 100.91 | | 134.76 | 95.92 | 99.76 |
| 29.04.2022 | 137.44 | 128.52 | 125.11 | 117.09 | 100.12 | | 129.37 | 95.14 | 96.59 |
| 31.05.2022 | 136.51 | 127.78 | 124.49 | 116.26 | 100.23 | | 129.15 | 95.68 | 96.35 |
| 30.06.2022 | 133.68 | 125.81 | 121.87 | 114.44 | 99.19 | | 125.31 | 95.07 | 94.32 |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 29.07.2022 | 138.81 | 128.05 | 124.55 | 116.42 | 100.00 | | 128.93 | 95.51 | 95.14 |
| 31.08.2022 | 134.35 | 125.49 | 121.00 | 113.23 | 98.86 | | 125.04 | 95.13 | 94.85 |
| 30.09.2022 | 131.10 | 123.32 | 116.74 | 109.79 | 97.44 | | 119.71 | 93.80 | 90.86 |
| 31.10.2022 | 132.07 | 124.28 | 116.23 | 109.67 | 97.04 | | 118.60 | 93.25 | 88.77 |
| 30.11.2022 | 134.60 | 126.14 | 118.64 | 111.03 | 97.89 | | 122.55 | 94.28 | 92.05 |
| 31.12.2022 | 130.67 | 124.46 | 117.10 | 109.19 | 97.70 | | 121.53 | 94.31 | 92.47 |
| 31.01.2023 | 134.17 | 126.47 | 119.19 | 110.55 | 98.35 | | 124.68 | 94.93 | 94.33 |
| 28.02.2023 | 132.08 | 125.45 | 116.68 | 108.90 | 97.65 | | 121.41 | 94.13 | 92.35 |
| 31.03.2023 | 132.74 | 125.27 | 119.09 | 110.88 | 98.09 | | 123.11 | 94.92 | 93.30 |
| 28.04.2023 | 133.92 | 126.37 | 119.24 | 110.94 | 98.33 | | 123.69 | 95.23 | 93.99 |
| 31.05.2023 | 135.79 | 127.37 | 118.39 | 110.28 | 98.05 | | 122.40 | 94.95 | 93.44 |
| 30.06.2023 | 135.94 | 127.06 | 117.85 | 109.58 | 97.60 | | 121.78 | 94.67 | 93.24 |
| 31.07.2023 | 136.22 | 127.72 | 117.42 | 109.09 | 97.98 | | 121.92 | 94.92 | 93.53 |
| 31.08.2023 | 137.16 | 128.40 | 116.92 | 108.79 | 98.10 | | 121.28 | 94.77 | 92.66 |
| 29.09.2023 | 135.98 | 128.19 | 114.37 | 106.71 | 97.89 | | 119.02 | 94.43 | 91.30 |
| 31.10.2023 | 136.78 | 129.30 | 113.24 | 105.73 | 97.97 | 100.15 | 117.64 | 94.09 | 89.90 |
| 30.11.2023 | 139.47 | 130.48 | 116.79 | 108.54 | 98.75 | 100.97 | 122.09 | 95.39 | 92.77 |
| 29.12.2023 | 141.37 | 131.56 | 120.10 | 111.45 | 99.56 | 101.80 | 125.78 | 96.22 | 95.03 |
| 31.01.2024 | 140.49 | 131.55 | 119.30 | 110.77 | 99.67 | 101.92 | 125.61 | 96.32 | 94.86 |
| 29.02.2024 | 140.98 | 131.67 | 117.88 | 109.68 | 99.30 | 101.56 | 124.03 | 96.10 | 94.40 |
| 28.03.2024 | 142.17 | 132.52 | 118.81 | 110.31 | 99.57 | 101.84 | 125.13 | 96.41 | 94.98 |
| 30.04.2024 | 141.72 | 132.60 | 116.17 | 108.12 | 99.24 | 101.51 | 122.88 | 95.85 | 93.54 |
| 31.05.2024 | 140.30 | 131.82 | 116.74 | 108.36 | 99.52 | 101.81 | 124.09 | 96.33 | 94.43 |
| 28.06.2024 | 144.04 | 133.82 | 117.38 | 109.00 | 99.86 | 102.16 | 124.60 | 96.66 | 95.04 |
| 31.07.2024 | 146.00 | 135.11 | 119.26 | 110.59 | 100.60 | 102.93 | 126.78 | 97.33 | 96.17 |
| 30.08.2024 | 146.46 | 135.43 | 120.00 | 111.36 | 100.99 | 103.34 | 127.73 | 97.98 | 97.37 |

Prices at end of month (net asset value in CHF)

| Purchases on: | CH0030260530 Bonds CHF Domestic PM | CH0030260548 Bonds CHF Foreign PM | CH0030260555 Bonds Global PM (CHF hedged) | CH0119561071 Bonds Global PM Governments+ (CHF hedged) | CH0220736950 Bonds Global Corporates Short Term PM (CHF hedged) | CH1291277734 Bonds Global Corporates Short Term SPM (CHF hedged) | CH0119561089 Bonds Global Corporates PM (CHF hedged) | CH0380136850 Bonds EmMa Short Term PM (CHF hedged) | CH0369748782 Bonds EmMa Corporates PM (CHF hedged) |
|---------------|--|---|--|--|---|--|---|---|---|
| 30.09.2024 | 147.54 | 136.40 | 121.00 | 112.07 | 101.54 | 103.91 | 129.03 | 98.62 | 98.23 |
| 31.10.2024 | 147.48 | 136.81 | 118.42 | 109.87 | 100.93 | 103.30 | 126.63 | 97.90 | 96.52 |
| 29.11.2024 | 149.93 | 138.06 | 119.54 | 110.81 | 101.25 | 103.62 | 127.94 | 97.79 | 96.50 |
| 31.12.2024 | 149.52 | 138.30 | 117.79 | 109.46 | 101.14 | 103.52 | 125.77 | 97.49 | 95.35 |
| 31.01.2025 | 148.55 | 137.84 | 117.85 | 109.38 | 101.32 | 103.71 | 126.14 | 97.85 | 95.52 |
| 28.02.2025 | 148.31 | 137.99 | 118.96 | 110.17 | 101.71 | 104.11 | 127.70 | 98.50 | 96.80 |
| 31.03.2025 | 147.20 | 137.88 | 117.70 | 109.14 | 101.69 | 104.09 | 126.77 | 98.60 | 96.82 |
| 30.04.2025 | 149.67 | 138.86 | 118.19 | 110.00 | 101.89 | 104.30 | 126.39 | 98.49 | 96.42 |