

ETF Saving plans – Overview

E-trading

Equities Switzerland

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
iShares SMI® ETF (CH)	CH0008899764	0.35%	CHF	distributing
iShares Swiss Dividend ETF (CH)	CH0237935637	0.15%	CHF	distributing
UBS ETF (CH) SMI®	CH0017142719	0.20%	CHF	distributing
UBS ETF (CH) SPI®	CH0131872431	0.10%	CHF	distributing

Equities World

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Amundi PRIME All Country World UCITS ETF USD	IE0009HF1MK9	0.07%	USD	distributing
Invesco FTSE All-World UCITS ETF USD	IE000716YHJ7	0.15%	CHF	accumulating
Invesco FTSE All-World UCITS ETF hedged CHF	IE000SHR0UX9	0.20%	CHF	accumulating
iShares Core MSCI World UCITS ETF USD	IE00B4L5Y983	0.20%	USD	accumulating
iShares Listed Private Equity UCITS ETF USD	IE00B1TXHL60	0.75%	USD	distributing
UBS MSCI World UCITS ETF USD	IE00B7KQ7B66	0.10%	USD	distributing
Vanguard ESG Global All Cap UCITS ETF USD	IE00BNG8L385	0.24%	CHF	distributing
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	0.22%	CHF	distributing
Xtrackers MSCI World ESG UCITS ETF USD	IE00BZ02LR44	0.20%	CHF	accumulating
Xtrackers MSCI World UCITS ETF hedged CHF	IE0009KLWT21	0.17%	CHF	accumulating

Equities USA

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Invesco EQQQ Nasdaq-100 UCITS ETF USD	IE0032077012	0.30%	USD	distributing
iShares Core S&P 500 UCITS ETF USD	IE0031442068	0.07%	USD	distributing
UBS ETF (IE) MSCI USA UCITS ETF hedged CHF	IE00BD4TYL27	0.10%	CHF	accumulating
Vanguard S&P 500 UCITS ETF USD	IE00B3XXRP09	0.07%	CHF	distributing
Xtrackers NASDAQ 100 UCITS ETF USD	IE00BMFKG444	0.20%	CHF	accumulating

Equities Eurozone

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Amundi STOXX Europe Select Dividend 30 UCITS ETF EUR	LU1812092168	0.30%	CHF	distributing
Invesco STOXX Europe 600 UCITS ETF EUR	IE00B60SWW18	0.19%	EUR	accumulating

Equities Emerging Markets

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Xtrackers MSCI Emerging Markets UCITS ETF USD	IE00BTJRM35	0.18%	CHF	accumulating

Equities thematic

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Amundi MSCI Robotics & AI ESG Screened UCITS ETF USD	LU1861132840	0.40%	USD	accumulating
Amundi MSCI Water ESG Screened UCITS ETF EUR	FR0014002CH1	0.60%	CHF	accumulating
Vanguard High Dividend Yield UCITS ETF USD	IE00B8GKDB10	0.29%	CHF	distributing
Xtrackers Artificial Intelligence & Big Data UCITS ETF USD	IE00BGV5VN51	0.35%	USD	accumulating

Bonds

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Vanguard Global Aggregate Bond UCITS ETF hedged CHF	IE00BG47KF31	0.10%	CHF	accumulating

Alternative Investments (Commodities, Real Estate)

Name	ISIN	TER (Total Expense Ratio)	Currency	Use of the proceeds
Amundi Bloomberg Equal-Weight Commodity Ex-Agriculture UCITS ETF EUR	LU1829218749	0.30%	CHF	accumulating
Invesco Physical Gold ETC USD	IE00B579F325	0.12%	USD	accumulating
UBS ETF (CH) SXI Real Estate® CHF	CH0105994401	0.97%	CHF	distributing