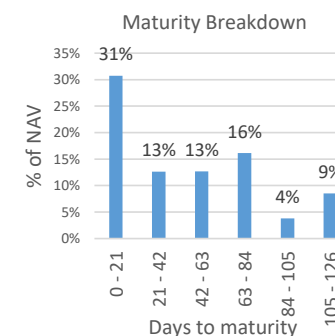
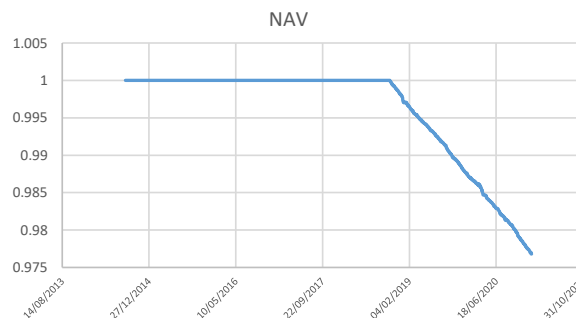


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (01/01/21 -08/01/21)

Short Term MMF
AA+
41.42 days
41.42 days
39,644,291 CHF
0.9768 CHF
-0.02%


Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 ABNA - Deposit		NL	Deposit	11/01/2021	
2 SWISS 2 04/28/21	CH0111999816	CH	SWITZERLAND, CONFEDERATION OF	28/04/2021	AAA
3 INGB - Deposit		NL	Deposit	11/01/2021	
4 SWITZERLAND T-BILL	CH0510947945	CH	SWITZERLAND, CONFEDERATION OF	18/03/2021	AA+
5 PSHYPO 1 1/8 03/03/21 588	CH0233216016	CH	Pfandbrief Anleihe (Covered Bond)	03/03/2021	AA
6 SWITZERLAND T-BILL	CH0510947903	CH	SWITZERLAND, CONFEDERATION OF	18/02/2021	AA+
7 SWISTB 0 02/04/21 4788	CH0510947887	CH	SWITZERLAND, CONFEDERATION OF	04/02/2021	AAA
8 SWISTB 0 01/28/21 4787	CH0510947879	CH	SWITZERLAND, CONFEDERATION OF	28/01/2021	AA+
9 SWISTB 0 01/21/21 4786	CH0510947861	CH	SWITZERLAND, CONFEDERATION OF	21/01/2021	AAA
10 2.50 CRH 11-21	CH0125062262	FR	Covered Bond (Other)	29/03/2021	AA

¹ Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

² The Sub-Fund can invest up to 100% of its Portfolio Value in Money Market Instruments issued by the Swiss Confederation or by a public institution with regulatory authority in the Swiss Confederation as authorized by the AFM in accordance with article 17(7) of the MMFR

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.