

Investment instruments – Annex 1 to the Investment Regulations

Table of contents

1. Investment foundations and BVG-compliant investment funds
 - a. Investment foundations
 - b. BVG-compliant investment funds
2. Exchange Traded Funds, Index Funds and other investment funds
 - a. Exchange Traded Funds and Index Funds
 - b. Other funds
3. Validity

1. Investment foundations and BVG-compliant investment funds

In the case of products in the “Execution only” and “Advisory” categories, the client can invest his pension assets in the following investment foundation claims and/or shares of BVG-compliant investment funds (non-exhaustive list).

Depending on the pension product offered, additional restrictions in the benefits agreement of the available selection of securities are to be observed. If different tranches are offered for identical investments, the Foundation shall choose the tranche. The various tranches are equivalent and are not shown separately in the list below.

If changes to the securities offered directly affect the client, the Foundation shall notify the client of them in an appropriate manner.

a. Investment foundations

Investment foundation (short name)	Investment fund/investment group	Security	ISIN
Anlagestiftung Swiss Life (Swiss Life)	BVG-Mix 15	1564965	CH0015649657
	BVG-Mix 25	1245601	CH0012456015
	BVG-Mix 35	1245606	CH0012456064
	BVG-Mix 45	1245607	CH0012456072
	BVG-Mix 75	43583002	CH0435830028
Anlagestiftung der UBS für Personalvorsorge (UBS)	UBS AST BVG-12 Indexiert (hedged in CHF) I-A1	11764374	CH0117643749
	UBS AST BVG-25 Indexiert (hedged in CHF) I-A1	11764415	CH0117644150
	UBS AST BVG-40 Indexiert (hedged in CHF) I-A1	27400346	CH0274003463
	UBS AST BVG-25 Aktiv Plus I-A1	11763766	CH0117637667
	UBS AST BVG-40 Aktiv Plus I-A1	11763867	CH0117638673
Anlagestiftung Winterthur für Personalvorsorge Awi (Awi)	AWi BVG 25 andante	900434	CH0009004349
	AWi BVG 35 allegro	287564	CH0002875646
	AWi BVG 45 vivace	900450	CH0009004505
Bâloise Anlagestiftung für Personalvorsorge (BAP)	BVG-Mix 15 Plus I	2266651	CH0022666512
	BVG-Mix 25 Plus I	1307354	CH0013073546
	BVG-Mix 40 Plus I	835628	CH0008356286
	BVG-Mix Dynamic Allocation 0-40 I	28532591	CH0285325913
	BVG-Mix Dynamic Allocation 0-80 R	43200504	CH0432005046
Credit Suisse Anlagestiftung (CSA)	CSA Mixta-BVG I	2733319	CH0027333191
	CSA Mixta-BVG Basic I	1503660	CH0015036608
	CSA BVG 25-45 Dynamic I	30725295	CH0307252954
	CSA Mixta-BVG Index 25 I	11520271	CH0115202712
	CSA Mixta-BVG Index 35 I	11520273	CH0115202738
	CSA Mixta-BVG Index 45 I	11269573	CH0112695736
	CSA Mixta-BVG Index 75 I	38261472	CH0382614722
	CSA Mixta-BVG Equity 75	38261482	CH0382614821
	CSA Mixta BVG Defensiv (15-35%)	788833	CH0007888339
CSA Mixta BVG (35-50%)	287570	CH0002875703	

IST Investmentstiftung (IST)	IST Mixta Optima 30	3237560	CH0032375609
J. Safra Sarasin Anlagestiftung (SAST)	BVG Ertrag	2455689	CH0024556893
	BVG Rendite	1016859	CH0010168596
	BVG Nachhaltige Rendite	3543791	CH0035437919
	BVG Wachstum	287401	CH0002874011
	BVG Nachhaltigkeit	1016862	CH0010168620
	BVG Zukunft	2455731	CH0024557313
	BVG Aktien	44120031	CH0441200315
Swisscanto Anlagestiftung (Swisscanto)	Swisscanto BVG 3 Dynamic 0-50 RT	23804622	CH0238046228
	CHF Swisscanto BVG 3 Index 45 RT CHF	23804645	CH0238046459
	Swisscanto BVG 3 Oeko 45 RT CHF	23804772	CH0238047721
	Swisscanto BVG 3 Portfolio 10 RT CHF	23805195	CH0238051954
	Swisscanto BVG 3 Portfolio 25 RT CHF	23805270	CH0238052705
	Swisscanto BVG 3 Portfolio 45 RT CHF	23805297	CH0238052978
	Swisscanto BVG 3 Portfolio 75 RT CHF	41485448	CH0414854486

b. BVG-compliant investment funds

Provider/fund management (short name)	Investment fund/investment group	Security	ISIN
BCV (Gerifonds SA)	BCV Portfolio Pension Fund - BCV Pension 40 CP	29506052	CH0295060526
Credit Suisse Funds AG (CS)	Lienhardt & Partner Core Strategy Fund (CSF)-I-CHF	23561627	CH0235616270
Fortuna Investments AG (Fortuna)	Fortuna Multi Index 10	110739056	CH0110739056
	Fortuna Multi Index 20	10956016	CH0109560166
	Fortuna Multi Index 30	10956040	CH0109560406
	Fortuna Multi Index 40	10956042	CH0109560422
Helvetia Klasse R1	Helvetia Allega ONE R1	47439828	CH0474398283
	Helvetia Allegra 30 R1	41207834	CH0412078344
	Helvetia Allegra 50 R1	41207842	CH0412078427
	Helvetia Allegra 85 R1	47437390	CH0412078427
Lombard Odier Asset Management SA OLZ AG (OLZ)	LO Institutional Strategies (CH) LPP 30 T	23608982	CH0236089824
Pictet Asset Management S.A. (Pictet)	OLZ Smart Invest 65 ESG I	32814951	CH0328149510
	Pictet CH - LPP 25 - I dy CHF	1643166	CH0016431667
PvB Pernet von Ballmoos AG (PvB)	Pictet CH - LPP 40 - I dy CHF	16431691	CH0016431691
	Fronalpstock Fonds VBVV-BVG	23816478	CH0238164781

Quantex AG	Spectravest 3a	40102345	CH0401023459
Raiffeisen Schweiz Genossenschaft (Raiffeisen)	Raiffeisen Pension Invest Futura Balanced	10229545	CH0102295455
	Raiffeisen Pension Invest Futura Yield	10229541	CH0102295414
	Raiffeisen Index Fonds – Pension Growth	18932233	CH0189322339
Zürich Invest	Zurich Invest II- Target Investment Fund 25	3833983	CH0038339831

2. Exchange Traded Funds, Index Funds and other investment funds

In the case of products in the “Asset Management” category, pension assets are managed on a discretionary basis by the Foundation or by an asset manager. In addition to the securities in subsection 1 above, the following Exchange Traded Funds (“ETF”), Index Funds and other funds are available for the asset manager to choose from (non-exhaustive list).

Depending on the pension product offered, additional restrictions in the benefits agreement of the available selection of securities are to be observed. If different tranches are offered for identical investments, the Foundation shall choose the tranche. The various tranches are equivalent and are not shown separately in the list below.

Changes to the securities offered are reported to the asset manager in good time. The Foundation shall notify the client in an appropriate manner of changes that are relevant to the selection of an investment strategy. The current overview of all securities offered can be found at www.uvzh.ch.

a. ETF and Index Funds

Fund management (short name)	ETF/investment funds	Security	ISIN
Credit Suisse Funds AG (CS)	Credit Suisse Index Fund (CH) Umbrella:		
	CSIF (CH) Bond Government Global ex G4 ex CHF Blue	3084947	CH0030849472
	CSIF (CH) I Bond Government Global ex CHF Blue	18877297	CH0188772971
	CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	22391417	CH0223914174
	CSIF (CH) Bond Fiscal Strength Global ex CHF 1-5 Blue	24742737	CH0247427377
	CSIF (CH) Bond Aggregate Global ex G4 ex CHF	3084932	CH0030849324
	CSIF (CH) I Bond Aggregate Global ex CHF	19089507	CH0190895075
	CSIF (CH) Bond Corporate Global ex CHF Blue	18995681	CH0189956813
	CSIF (CH) Bond Government EUR Blue	18925584	CH0189255844
	CSIF (CH) Bond Aggregate EUR	33620624	CH0336206245
	CSIF (CH) Bond Government USD Blue	30417057	CH0304170571
	CSIF (CH) Bond Aggregate USD	3084897	CH0030848979
	CSIF (CH) Bond Corporate USD Blue	30412143	CH0304121434
	CSIF (CH) Bond Aggregate JPY Blue	21355637	CH0213556373
	CSIF (CH) Equity Switzerland Total Market Blue	3134187	CH0031341875
	CSIF (CH) I Equity Europe ex CH	19022240	CH0190222403
	CSIF (CH) Equity Europe ex CH Blue	20260325	CH0202603251
	CSIF (CH) III Equity World ex CH -	19101497	CH0191014973
	CSIF (CH) III Equity World ex CH Blue -	10046142	CH0100461422
CSIF (CH) III Equity World ex CH Small Cap Blue -	21496821	CH0214968213	

	CSIF (CH) Equity US Blue	1540829	CH0015408294
	CSIF (CH) Equity Canada	26216266	CH0262162669
	CSIF (CH) Equity Canada Blue	21335210	CH0213352104
	CSIF (CH) Equity Japan	19022768	CH0190227683
	CSIF (CH) Equity Japan Blue	10052449	CH0100524492
	CSIF (CH) Equity Pacific ex Japan Blue	1540841	CH0015408419
	CSIF (CH) I Real Estate Switzerland Blue	11355687	CH0113556879
	CSIF (CH) Real Estate Europe ex CH	3204468	CH0032044684
	CSIF (CH) Real Estate Asia	2428963	CH0024289636
	CSIF (CH) Equity EMU	18570360	CH0185703607
	CSIF (CH) Equity Emerging Markets Blue	18570908	CH0185709083
Credit Suisse Fund Management S.A. (CS)	Credit Suisse Index Fund (Lux) SICAV:		
	CSIF (Lux) Bond Aggregate EUR	33667263	LU1479966167
	CSIF (Lux) Equity EMU Small Cap Blue	32726269	LU1419769408
	CSIF (Lux) Equity Emerging Markets	19463351	LU0828708221
	CSIF (Lux) Equity Japan	23151105	LU1004509177
Commerz Funds Solutions S.A. (ComStage)	ComStage SICAV:		
	NYSE Arca Gold BUGS UCITS ETF	11058258	LU0488317701
	Commerzbank Commodity ex-Agric.e EW Index TR UCITS ETF	10239604	LU0419741177
DWS Investment S.A. (DWS)	Xtrackers SICAV:		
	Xtrackers Switzerland UCITS ETF	21743691	LU0943504760
	Xtrackers DAX UCITS ETF	2825575	LU0274211480
	Xtrackers MSCI EM Asia Swap UCITS ETF	3067298	LU0292107991
	(IE) PLC - Xtrackers Russell 2000 UCITS ETF	24916826	IE00BJZ2DD79
	(IE) PLC - Xtrackers S&P 500 Equal Weight UCITS ETF	24514626	IE00BLNMYC90
GAM Investment Management (Switzerland) AG (GAM)	GAM Precious Metals - Physical Gold	4478125	CH0044781257
BlackRock Asset Management Schweiz AG (Blackrock)	iShares ETF (CH):		
	Swiss Domestic Government Bond 1-3 ETF (CH)	10253078	CH0102530786
	Swiss Domestic Government Bond 3-7 ETF (CH)	1699984	CH0016999846
	Swiss Domestic Government Bond 7-15 ETF (CH)	1699986	CH0016999861
	Core CHF Corporate Bond ETF (CH)	22697681	CH0226976816
	SBI AAA-BBB Bond Index Fund (CH) Class D	34218188	CH0342181887
	ETF SMI ®	889976	CH0008899764
	ETF SMIM	1985280	CH0019852802
	ETF Core SPI	23793565	CH0237935652
	Gold CHF Hedged ETF (CH)	10413628	CH0104136285

iShares:

USD Treasury Bond 1-3yr UCITS ETF	2585461	IE00B14X4S71
USD Treasury Bond 7-10yr UCITS ETF USD	10200800	IE00B3VWN518
USD Treasury Bond 20+yr UCITS ETF	26707734	IE00BSKRJZ44
USD Corp Bond UCITS ETF	1613957	IE0032895942
US Aggregate Bond UCITS ETF	13876422	IE00B44CGS96
EUR Ultrashort Bond UCITS ETF	225929	IE00BCRY6557
EUR Govt Bond 3-7yr UCITS ETF	10200620	IE00B3VTML14
J.P. Morgan USD EM Bond UCITS ETF	3801845	IE00B2NPKV68
J.P. Morgan USD EM Bond EUR Hedged UCITS ETF (Dist)	21618454	IE00B9M6RS56
Core MSCI World UCITS ETF	10608388	IE00B4L5Y983
MSCI World UCITS ETF	2308773	IE00B0M62Q58
MSCI World CHF Hedged UCITS ETF (Acc)	19328350	IE00B8BVCK12
Edge MSCI World Momentum Factor UCITS ETF	25546004	IE00BP3QZ825
Global Infrastructure UCITS ETF	2758574	IE00B1FZS467
Global Water UCITS ETF	3007848	IE00B1TXK627
Core S&P 500 UCITS ETF	10737041	IE00B5BMR087
S&P 500 CHF Hedged UCITS ETF (Acc)	19328353	IE00B88DZ566
S&P SmallCap 600 UCITS ETF	4218327	IE00B2QWCY14
MSCI USA UCITS ETF	10737015	IE00B52SFT06
MSCI North America UCITS ETF	2585425	IE00B14X4M10
NASDAQ 100 UCITS ETF	10737617	IE00B53SZB19
MSCI USA Small Cap UCITS ETF	10191868	IE00B3VWM098
USD TIPS UCITS ETF	2803924	2803924
S&P 500 Financials Sector UCITS ETF	30453019	IE00B4JNQZ49
S&P 500 Information Technology Sector UCITS ETF	30453015	IE00B3WJJK14
Dow Jones Industrial Average UCITS ETF	10737611	IE00B53L4350
Developed Markets Property Yield UCITS ETF	2758588	IE00B1FZS350
US Property Yield UCITS ETF	2778490	IE00B1FZSF77
Core EURO STOXX 50 UCITS ETF EUR (Dist)	1065278	IE0008471009
Edge MSCI Europe Value Factor UCITS ETF	26681775	IE00BQN1K901
MSCI Europe ex UK UCITS ETF	2585447	IE00B14X4N27
Core MSCI EM IMI UCITS ETF	24209517	IE00BKM4GZ66
MSCI EM UCITS ETF USD (Dist)	2308849	IE00B0M63177
MSCI EM UCITS ETF USD (Acc)	10608402	IE00B4L5YC18
MSCI EMU CHF Hedged UCITS ETF (Acc)	27741453	IE00BWK1SP74
MSCI EMU Small Cap UCITS ETF	10192176	IE00B3VWMM18
MSCI EMU Mid Cap UCITS ETF	22293255	IE00BCLWRD08
Core MSCI EMU UCITS ETF	10737587	IE00B53QG562
Asia Pacific Dividend UCITS ETF	2585454	IE00B14X4T88
MSCI AC Far East ex-Japan UCITS ETF	2308878	IE00B0M63730
MSCI EM Asia UCITS ETF	11476346	IE00B5L8K969
Core MSCI Pacific ex-Japan UCITS ETF	10737120	IE00B52MJY50
MSCI Japan UCITS ETF USD	1965564	IE00B02KXH56
Core MSCI Japan IMI UCITS ETF	10608419	IE00B4L5YX21

	MSCI Japan CHF Hedged UCITS ETF (Acc)	19328344	IE00B8J37J31
	MSCI Japan Small Cap UCITS ETF	4218299	IE00B2QWDY88
	Core FTSE 100 UCITS ETF GBP (Acc)	10737489	IE00B53HP851
	MSCI Russia ADR/GDR UCITS ETF	11476335	IE00B5V87390
	MSCI Australia UCITS ETF	10954070	IE00B5377D42
	MSCI Brazil UCITS ETF USD (Dist)	2308866	IE00B0M63516
	China Large Cap UCITS ETF	1963428	IE00B02KXK85
	MSCI Korea UCITS ETF USD (Dist)	2308859	IE00B0M63391
	Gold Producers UCITS ETF	13937387	IE00B6R52036
	Listed Private Equity UCITS ETF	3007862	IE00B1TXHL60
	Automation & Robotics UCITS ETF	33305410	IE00BYZK4552
	Fallen Angels High Yield Corp Bond UCITS ETF	30594054	IE00BYM31M36
	Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	22134231	IE00B988C465
BlackRock Asset Management Deutschland AG (Blackrock)	iShares: Core EURO STOXX 50 UCITS ETF EUR (Dist)	1174969	DE0005933956
	EURO STOXX Banks 30-15 UCITS ETF	1232727	DE0006289309
	VII PLC - iShares Nikkei 225 UCITS ETF (ACC)	10737065	IE00B52MJD48
	ETF MSCI Canada UCITS ETF USD	10737503	IE00B52SF786
BlackRock Fund Advisors (Blackrock)	iShares Select Dividend ETF	1716651	US4642871689
OZ Management LP (OZ)	iShares SLI UCITS ETF	1210415	XD0121041525
Lyxor International Asset Manage- ment SAS (Lyxor)	Multi Units Luxembourg SICAV: Lyxor Commodities Thoms.Reut.CoreComm.CRB TR UCITS ETF	42764189	LU1829218749
	Nikkei 400 UCITS ETF hedged CHF	37749020	LU1646360039
PIMCO Global Advisors (Ireland) Ltd (PIMCO)	PIMCO FIS ETFs plc: Short-Term HY Corp. Bond Ind. Source UCITS ETF - (Accu.)	27252982	IE00BVZ6SQ11
Invesco Investment Management Ltd (Ivesco)	Invesco Markets PLC: III - EQQQ NASDAQ-100 UCITS ETF	1527010	IE0032077012
	Health Care S&P US Select Sector UCITS ETF	10854910	IE00B3WMTH43
	Financials S&P US Select Sector UCITS ETF	10854889	IE00B42Q4896
	Consumer Discretionary S&P US Select Sector UCITS ETF	10854855	IE00B449XP68
	Consumer Staples S&P US Select Sector UCITS ETF	10854870	IE00B435BG20
	Materials S&P US Select Sector UCITS ETF	10854862	IE00B3XM3R14
	Technology S&P US Select Sector UCITS ETF	10854875	IE00B3VSSL01
Vontobel Fonds Services AG (Vontobel)	Raiffeisen ETF - Solid Gold Ounces A USD	22161641	CH0221616417

State Street Global Advisors Ltd (State Street)	SPDR ETFs Europe:		
	Index Thoms.Reut. Glob Convert Bond UCITS ETF iNAV EUR	25649357	CH0256493575
	II PLC - S&P U.S. Energy Select Sector UCITS ETF	28805618	IE00BWBXM492
	II PLC - S&P U.S. Financials Select Sector UCITS ETF	28805621	IE00BWBXM500
Swisscanto Fondsleitung AG (Swisscanto)	Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF D		
	ZKB Gold ETF AA USD	4753354	CH0047533549
	ZKB Gold ETF AAH CHF hedged	13910160	CH0139101601
	ZKB Gold ETF AA CHF	13910159	CH0139101593
	ZKB Platinum ETF AA CHF	18313605	CH0183136057
	ZKB Silver ETF AA USD	18313600	CH0183136008
Swisscanto Asset Management International S.A. (Swisscanto)	Swisscanto (LU) Bond Fund FCP - Global Corporate		34048574 LU1495640804
UBS Fund Management (Luxembourg) S.A. (UBS)	UBS ETF SICAV:		
	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	24020111	LU1048315755
	Bloomberg Barclays TIPS 1-10 UCITS ETF	33394346	LU1459802168
	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	24020111	LU1048315755
	Bloomberg Barclays TIPS 1-10 UCITS ETF	33394335	LU1459801517
	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	24020000	LU1048315243
	Bloomberg Barclays US Liquid Corporates UCITS ETF	24022463	LU1048316647
	Bloomberg Barclays US Liquid Corporates UCITS ETF	24022521	LU1048317298
	SBI Foreign AAA-BBB 1-5 UCITS ETF	20557004	LU0879397742
	SBI Foreign AAA-BBB 5-10 UCITS ETF	20557019	LU0879399441
	MSCI World UCITS ETF	3726774	LU0340285161
	MSCI World Socially Responsible UCITS ETF	13042150	LU0629459743
	MSCI Europe UCITS ETF	10461006	LU0446734104
	EURO STOXX 50 UCITS ETF	1272980	LU0136234068
	FTSE 100 UCITS ETF	25381755	LU1107559459
	MSCI United Kingdom UCITS ETF	21966875	LU0950670850
	MSCI United Kingdom hedged to CHF UCITS ETF	21967097	LU0950671072
	MSCI USA UCITS ETF	1272983	LU0136234654
	MSCI Japan UCITS ETF	1272995	LU0136240974
	MSCI Japan UCITS ETF	26751704	LU1169822340
	MSCI Japan hedged to CHF UCITS ETF	21967496	LU0950672120
	MSCI Japan hedged to EUR UCITS ETF	21967650	LU0950672476
	MSCI Canada UCITS ETF	10461054	LU0446734872
	MSCI EMU UCITS ETF	21966848	LU0950668870
	MSCI EMU UCITS ETF	1429074	LU0147308422
	MSCI EMU Value UCITS ETF	10461013	LU0446734369
	MSCI EMU hedged to CHF UCITS ETF	21965427	LU0950669175
	MSCI Emerging Markets UCITS ETF	10920548	LU0480132876
	MSCI EMU Socially Responsible UCITS ETF	13042390	LU0629460675
	MSCI Emerging Markets Socially Responsible UCITS ETF	24018687	LU1048313891

	UBS ETF (CH):		
	SMI (R)	1714271	CH0017142719
	SMIM (R)	11176253	CH0111762537
	SPI (R)	13187243	CH0131872431
	SLI (R)	3291273	CH0032912732
	Property Fund - Swiss Mixed "Sima"	1442087	CH0014420878
	SXI Real Estate (R) Funds	10599440	CH0105994401
	SXI Real Estate (R)	12475852	CH0124758522
	Gold (CHF) hedged	10602712	CH0106027128
	Gold	10602719	CH0106027193
	UBS (Ir) ETF PLC:		
	MSCI USA hedged to CHF UCITS ETF	22375108	IE00BD4TYL27
	MSCI USA UCITS ETF	33858673	IE00BD4TXS21
	MSCI USA UCITS ETF	18162708	IE00B77D4428
	MSCI USA Value UCITS ETF	18163043	IE00B78JSG98
Latern Structured Asset Management Ltd (Latern)	UBS ETFs PLC - CMCI Composite SF UCITS ETF	11926603	IE00B53H0131
	UBS ETFs PLC - CMCI Composite SF UCITS CHF HEDGED ETF	11926029	IE00B58FQX63
Vanguard Group (Ireland) Ltd (Vanguard)	Vanguard Funds PLC:		
	Vanguard S&P 500 UCITS ETF	18575508	IE00B3XXRP09
	Vanguard FTSE Emerging Markets UCITS ETF	18575472	IE00B3VVM84
	Vanguard USD Emerging Markets Government Bond UCITS ETF	30359019	IE00BZ163L38
State Street Global Advisors Ltd (State Street)	SSGA SPDR ETFs Europe:		
	I PLC - SPDR S&P US Dividend Aristocrats UCITS ETF	13976063	IE00B6YX5D40
	I PLC - SPDR S&P Euro Dividend Aristocrats UCITS ETF	14975619	CH0149756196
	II PLC - SPDR EURO STOXX Low Volatility UCITS ETF	22778776	IE00BFTWP510
	I PLC - SPDR S&P 500 Low Volatility UCITS ETF	19440501	IE00B802KR88
	I PLC - SPDR S&P Euro Dividend Aristocrats UCITS ET	14969376	IE00B5M1WJ87

b. Other funds

Provider/Investment fund others (short name)	Investment funds	Security	ISIN
FIL Investment Management (Luxembourg) S.A. (Fidelity)	Fidelity Funds - Asian Bond Fund Y-Acc-USD	12944748	LU0605512606
Fortuna Investment AG	Fortuna Equity Fund Switzerland B	36891524	CH0368915242
Franklin Templeton International Services SARL (Franklin)	Franklin Biotechnology Discovery Fund	1922941	LU0195948822
	Franklin European Small-Mid Cap Growth Fund	1337279	LU0138075311
MainFirst Fund Managers SA	Emerging Markets Corporate Bond Fund	19825165	LU0816909286
Muzinich & Co. (Ireland) Ltd (Muzinich)	Muzinich Short Duration High Yield Fund CHF	11851033	IE00B4L78B47
	Muzinich Short Duration High Yield Fund USD	11851022	IE00B59SVZ19
	Muzinich American yield Fund USD	977268	IE0004347849

OLZ AG (OLZ)	OLZ:		
	Bond CHF ESG	24715669	CH0247156695
	Equity World ex CH Optimized ESG (CHF hedged)	24044018	CH0240440187
	Equity World Optimized ESG (CHF hedged)	48820933	CH0488209336
	Equity Switzerland Optimized ESG	11850335	CH0118503355
	Government Bond World Long Term Optimized CHF hedged ESG	2975799	CH0029757991
	Government Bond World Mid Term Optimized CHF hedged ESG	13059758	CH0130597583
	White Fleet – Equity Emerging Market Optimized ESG	18909340	LU0803003796
Swisscanto Asset Management Int. S.A.	Swisscanto (LU) Money Market Fund FCP - CHF	1363887	LU0141249424
Schroders Investment Management (Europe) S.A. (Schroders)	Global Convertible Bond CHF Hedged C	11027015	LU0484518450
UBP Asset Management (Europe) S.A. (UBAM)	UBAM - Global High Yield Solution	12059710	LU0569863599
Vontobel Asset Management S.A. (Vontobel)	MTX Sustainable Emerging Markets Leaders I Emerging Markets Equity	12236113 2870698	LU0571085686 LU0278093082

3. Validity

The present annex 1 of the investment regulations were amended by means of a Circular resolution of the Foundation Board in October 2019 and will enter into force on 1st of January 2020. It replaces the previous annex of the investment regulation.