

Performance as of 30.04.2022



Investment	ISIN	Price End of Month	Performance							Fund Information		
			Last Month	Since 01.01.2022	Last 12 Months	5 Years (p.a.)	Since Start (p.a.)	Since Start	Start	TER*	Volatility** (1y p.a.)	
Fixed income												
Investment Plan Bonds***	mixed	122.14	-2,60	-7,99	-8,66	-1,44	1,08	22,14	31.08.2003	1,02	3,73	
Mixed												
Investment Plan 25***	mixed	161.08	-2,30	-7,30	-5,16	1,34	2,59	61,08	31.08.2003	1,23	4,71	
Investment Plan 35***	mixed	180.21	-2,04	-6,87	-3,43	2,38	3,21	80,21	31.08.2003	1,31	5,30	
Investment Plan 45***	mixed	191.48	-1,93	-7,18	-3,20	2,85	3,54	91,48	31.08.2003	1,24	5,93	
Investment Plan 75***	mixed	118.09	-1,67	-7,43	-0,29	N/A	4,00	18,09	31.01.2018	1,22	8,27	
Investment Plan High Value***	mixed	130.43	-2,00	-5,01	2,72	N/A	13,62	30,43	31.03.2020	0,96	8,01	
Investment Plan ProTerra***	mixed	143.34	-1,91	-7,71	-2,68	2,34	2,69	43,34	30.09.2008	1,26	6,57	
Equity												
Investment Plan 100***	mixed	211.38	-1,35	-7,26	2,56	6,65	4,41	111,38	31.12.2004	1,29	10,36	
Real estate												
Investment Plan Real Estate***	mixed	218.28	-2,72	-5,96	0,63	5,90	6,77	118,28	31.05.2010	0,73	9,75	
Funds without Protection												
Credit Suisse Real Estate Fund	CH0012913700	231.20	-3,02	-6,96	-0,80	5,37	6,42	109,94	31.05.2010	0,67	11,00	
JSS Bond - Total Return Global	LU1332516852	93.76	-3,08	-9,85	-10,70	N/A	-2,27	-9,28	31.01.2018	1,28	4,65	
Pictet - Swiss High Dividend-P CHF	CH0140970119	362.90	-0,38	-5,41	6,39	9,29	10,99	78,98	21.09.2016	0,71	13,67	
Raiffeisen Futura Global Stock	CH0011981005	114.38	-2,77	-8,88	1,01	5,25	3,51	28,73	01.12.2014	1,42	11,05	
Sarasin Commodity Diversified	CH0023789099	71.81	3,82	28,60	46,61	8,36	-1,62	-22,78	15.06.2006	1,93	13,20	
Sarasin Sustainable Equity CH	CH0001630703	1'226.04	0,55	-6,13	8,45	8,21	6,81	144,77	30.09.2008	1,69	13,54	
Target Investment Fonds 100	CH0038340276	26.02	-1,35	-7,27	2,55	6,65	8,73	201,09	27.02.2009	1,30	10,36	
Target Investment Fonds 25	CH0038339807	12.28	-2,31	-7,31	-5,16	1,34	2,98	47,22	16.02.2009	1,27	4,71	
Target Investment Fonds 35	CH0038339930	13.56	-2,04	-6,87	-3,43	2,38	3,98	67,13	16.02.2009	1,31	5,30	
Target Investment Fonds 45	CH0038340078	14.86	-1,93	-7,18	-3,21	2,85	4,59	80,47	16.02.2009	1,28	5,94	
Target Investment Fonds Geldmarkt	CH0038340599	8.25	-0,12	-0,36	-1,07	-0,92	-0,58	-7,12	10.07.2009	0,23	0,19	
Target Investment Fonds Obligationen	CH0038339732	8.78	-2,60	-7,99	-8,66	-1,44	0,44	6,17	29.08.2008	1,03	3,73	
UBS Global High Dividend	LU0626901861	146.64	-2,90	-4,79	1,49	3,67	5,42	77,98	27.05.2011	1,61	10,12	
ZKB Gold ETF	CH0139101601	472.70	-1,69	5,24	5,80	N/A	8,40	36,22	30.06.2018	0,40	13,52	

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Zurich Carbon Neutral World Equity Fund	IE0005IDIQP1	91.45	-4,10	N/A	N/A	N/A	N/A	N/A	-8,55	10.01.2022	0,72	N/A
Certificates												
Airbag Certificate on Swiss Top Ten Basket (12.2031)	XS2293347279	879.28	-1,02	-11,04	N/A	N/A	N/A	N/A	-6,36	30.11.2021	N/A	N/A
Airbag Certificate on Swiss Top Ten Index (07.2031)	FR0014001U39	833.41	-1,05	-15,08	N/A	N/A	N/A	N/A	-11,24	30.06.2021	N/A	N/A
Airbag Certificates Plus with Cap on SMI (2027)	XS1221127480	1'135.00	0,49	-6,90	2,86	N/A	4,52	21,52	30.11.2017	N/A	11,12	
Airbag Certificates with Cap on SMI (2026)	CH0308000402	1'239.19	-1,76	-7,74	1,84	3,74	5,36	32,68	30.11.2016	N/A	10,21	
Airbag Certificates with Cap on SMI II (2027)	CH0332142345	1'161.68	-1,75	-8,24	2,81	N/A	4,54	24,38	31.05.2017	N/A	11,77	
Zurich Capital Certificate 70 (2028)	CH0395582015	1'193.15	-2,54	-9,06	2,61	N/A	6,60	27,75	30.06.2018	N/A	12,78	
Zurich Capital Certificate with Cap 80 (07.2029)	CH0452875567	1'127.38	-2,42	-9,89	2,62	N/A	6,67	20,06	30.06.2019	N/A	13,20	
Zurich Capital Certificate with Cap 80 (07.2030)	FR0013478963	1'038.59	-0,88	-10,13	0,90	N/A	5,66	10,61	30.06.2020	N/A	13,40	
Zurich Capital Certificate with Cap 80 (12.2029)	CH0482990279	1'045.56	-2,02	-9,96	4,43	N/A	4,55	11,35	30.11.2019	N/A	14,53	
Zurich Capital Certificate with Cap on SMI (12.2030)	FR0013519774	1'002.21	-1,29	-10,27	-0,45	N/A	4,72	6,73	30.11.2020	N/A	13,75	
Zurich Multi Asset Inflation Strategy Index (2022)	XS0774381817	874.43	-0,42	4,14	5,02	1,37	-1,42	-12,56	30.11.2012	N/A	5,31	
Leverage Certificate												
Zurich Insurance Leveraged Certificate on SMI	CH0116274009	235.70	-1,33	-20,61	24,76	12,37	8,10	135,70	29.04.2011	N/A	40,55	

* TER (Total Expense Ratio) Fee levied by the fund management company for the whole management of the fund assets and any costs incurred as a result. The net asset value of the net fund assets is used as the basis of calculation.

** Fluctuation margin in exchange rate and price for individual investments and thus the risk inherent in the investment plan. The greater the fluctuation, the more volatile and therefore risky the investment.

*** With these investment plans there is no rate shown but the indexed performance from inception.

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