

Performance as of 31.05.2022



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	121.02	-0,91	-8,83	-9,49	-1,68	1,02	21,02	31.08.2003	1,02	3,64	
Mixed												
Investment Plan 25***	mixed	158.85	-1,38	-8,59	-6,83	0,96	2,50	58,85	31.08.2003	1,23	4,71	
Investment Plan 35***	mixed	177.15	-1,70	-8,45	-5,74	1,92	3,10	77,15	31.08.2003	1,31	5,36	
Investment Plan 45***	mixed	188.26	-1,68	-8,74	-5,63	2,36	3,43	88,26	31.08.2003	1,24	5,96	
Investment Plan 75***	mixed	115.64	-2,07	-9,35	-3,83	N/A	3,41	15,64	31.01.2018	1,22	8,33	
Investment Plan High Value***	mixed	127.30	-2,40	-7,29	-1,66	N/A	11,80	27,30	31.03.2020	0,96	8,18	
Investment Plan ProTerra***	mixed	140.54	-1,95	-9,52	-5,18	1,76	2,52	40,54	30.09.2008	1,26	6,72	
Equity												
Investment Plan 100***	mixed	206.18	-2,46	-9,54	-1,96	5,91	4,24	106,18	31.12.2004	1,29	10,49	
Real estate												
Investment Plan Real Estate***	mixed	208.10	-4,67	-10,35	-3,90	4,78	6,30	108,10	31.05.2010	0,73	10,85	
Funds												
Credit Suisse Real Estate Fund	CH0012913700	222.00	-3,98	-10,66	-4,02	4,40	6,02	101,59	31.05.2010	0,67	11,68	
JSS Bond - Total Return Global	LU1332516852	94.00	0,26	-9,62	-10,70	N/A	-2,17	-9,05	31.01.2018	1,31	4,65	
Pictet - Swiss High Dividend-P CHF	CH0140970119	348.70	-3,91	-9,11	-1,37	7,54	10,04	71,97	21.09.2016	0,71	13,92	
Raiffeisen Futura Global Stock	CH0011981005	113.20	-1,03	-9,82	-0,21	4,92	3,32	27,40	01.12.2014	1,38	11,11	
Sarasin Commodity Diversified	CH0023789099	72.58	1,07	29,98	43,24	9,04	-1,54	-21,95	15.06.2006	1,97	13,38	
Sarasin Sustainable Equity CH	CH0001630703	1'160.68	-5,33	-11,13	0,10	6,50	6,34	131,72	30.09.2008	1,70	14,64	
Target Investment Fonds 100	CH0038340276	25.38	-2,46	-9,55	-1,97	5,91	8,47	193,68	27.02.2009	1,30	10,49	
Target Investment Fonds 25	CH0038339807	12.11	-1,38	-8,59	-6,84	0,96	2,85	45,18	16.02.2009	1,27	4,71	
Target Investment Fonds 35	CH0038339930	13.33	-1,70	-8,45	-5,74	1,92	3,82	64,30	16.02.2009	1,31	5,36	
Target Investment Fonds 45	CH0038340078	14.61	-1,68	-8,74	-5,63	2,36	4,42	77,43	16.02.2009	1,28	5,96	
Target Investment Fonds Geldmarkt	CH0038340599	8.25	0,00	-0,36	-0,95	-0,92	-0,57	-7,12	10.07.2009	0,23	0,20	
Target Investment Fonds Obligationen	CH0038339732	8.70	-0,91	-8,83	-9,49	-1,68	0,37	5,21	29.08.2008	1,03	3,64	
UBS Global High Dividend	LU0626901861	149.92	2,24	-2,66	2,09	3,92	5,59	81,96	27.05.2011	1,62	10,24	
ZKB Gold ETF	CH0139101601	455.00	-3,74	1,30	-4,98	N/A	7,16	31,12	30.06.2018	0,40	12,00	

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Zurich Carbon Neutral World Equity Fund	IE0005IDIQP1	89.36	-2,29	N/A	N/A	N/A	N/A	N/A	-10,64	10.01.2022	0,72	N/A
Certificates												
Airbag Certificate on Swiss Top Ten Basket (12.2031)	XS2293347279	870.99	-0,94	-11,88	N/A	N/A	N/A	N/A	-7,24	30.11.2021	N/A	N/A
Airbag Certificate on Swiss Top Ten Index (07.2031)	FR0014001U39	804.63	-3,45	-18,01	N/A	N/A	N/A	N/A	-14,31	30.06.2021	N/A	N/A
Airbag Certificate on Swiss Top Ten Index 2 (ZIAG)	FR00140038T1	89.68	-3,18	-15,25	N/A	N/A	N/A	N/A	-9,22	06.10.2021	N/A	N/A
Airbag Certificates Plus with Cap on SMI (2027)	XS1221127480	1'101.60	-2,94	-9,64	-3,04	N/A	3,74	17,94	30.11.2017	N/A	11,14	
Airbag Certificates with Cap on SMI (2026)	CH0308000402	1'210.09	-2,35	-9,91	-2,69	2,93	4,82	29,56	30.11.2016	N/A	10,24	
Airbag Certificates with Cap on SMI II (2027)	CH0332142345	1'125.50	-3,11	-11,10	-2,92	3,80	3,80	20,50	31.05.2017	N/A	11,93	
Zurich Capital Certificate 70 (2028)	CH0395582015	1'144.91	-4,04	-12,74	-4,23	N/A	5,33	22,58	30.06.2018	N/A	13,13	
Zurich Capital Certificate with Cap 80 (07.2029)	CH0452875567	1'071.92	-4,92	-14,32	-4,77	N/A	4,64	14,16	30.06.2019	N/A	13,92	
Zurich Capital Certificate with Cap 80 (07.2030)	FR0013478963	1'007.82	-2,96	-12,79	-3,65	N/A	3,76	7,33	30.06.2020	N/A	13,63	
Zurich Capital Certificate with Cap 80 (12.2029)	CH0482990279	988.17	-5,49	-14,90	-3,80	N/A	2,06	5,24	30.11.2019	N/A	15,44	
Zurich Capital Certificate with Cap on SMI (12.2030)	FR0013519774	970.73	-3,14	-13,09	-4,92	N/A	2,24	3,38	30.11.2020	N/A	14,00	
Zurich Multi Asset Inflation Strategy Index (2022)	XS0774381817	871.88	-0,29	3,84	3,53	1,28	-1,43	-12,81	30.11.2012	N/A	5,29	
Leverage Certificate												
Zurich Insurance Leveraged Certificate on SMI	CH0116274009	205.75	-12,71	-30,70	-0,56	8,23	6,72	105,75	29.04.2011	N/A	42,40	

* 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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