

independent

PensFree

Performance overview of the investment foundations at UBS

30.06.2026

Risk Classification

Performance

TER

Asset Allocation

Low-risk

Security no.

UBS (CH) Money Market Fund- CHF

4'879'909

YTD	3 years	5 years	10 years
-0.02%	0.66%	0.27%	-25.00%

TER
0.05%

Liquidity	Bonds	Stocks	Real Estate	Altern. Investments
59.58	40.42	0.00	0.00	0.00

Defensive

Security no.

UBS Vitainvest Passive 25 Sustainable

111'013'412

YTD	3 years	5 years	10 years
2.74%	4.95%	0.00%	0.00%

TER
0.25%

Liquidity	Bonds	Stocks	Real Estate	Altern. Investments
0.51	68.21	26.09	5.20	0.00

UBS AST BVG-25 Aktiv Plus

11'763'814

3.78%	4.89%	1.18%	2.28%
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0.43%

1.51	50.79	27.60	11.50	8.60
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UBS AST BVG-25 Indexiert (hedged in CHF)

11'764'418

2.90%	4.91%	1.33%	2.12%
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0.17%

0.75	72.89	26.24	0.12	0.00
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Swisscanto AST Avant BVG 15 DT

287'524

2.82%	4.00%	0.86%	1.64%
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0.57%

4.25	63.00	16.72	16.03	0.00
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Swisscanto AST Avant BVG 25 DT

694'458

4.11%	5.04%	1.72%	2.99%
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0.61%

4.59	51.52	27.90	15.99	0.00
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IST Mixta Optima 25 Kat. III

2'903'143

4.18%	5.35%	2.00%	3.44%
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0.46%

1.90	42.60	26.40	29.10	0.00
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UBS AST 5 BVG-25 Active A

887'902

3.18%	4.70%	1.31%	2.70%
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0.43%

8.12	53.15	21.06	17.67	0.00
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Balanced

Security no.

UBS AST BVG-40 Aktiv Plus

11'763'878

5.50%	6.40%	1.96%	3.56%
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0.50%

5.58	32.72	42.50	10.60	8.60
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UBS AST BVG-40 Indexiert (hedged in CHF)

11'764'612

4.43%	6.51%	2.30%	3.54%
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0.16%

0.68	57.64	41.53	0.14	0.00
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Swisscanto AST Avant BVG 45 DT

287'590

6.68%	7.07%	3.20%	4.87%
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0.69%

3.43	33.35	47.99	15.23	0.00
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IST Mixta Optima 35 Kat. III

2'903'150

4.95%	6.18%	2.35%	4.02%
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0.46%

1.60	36.40	36.80	25.20	0.00
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UBS AST 5 BVG-45 Active A

887'909

5.20%	6.56%	2.44%	4.38%
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0.49%

7.84	38.40	39.96	13.80	0.00
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Growth

Security no.

UBS Vitainvest Passive 50 Sustainable

111'013'413

5.37%	7.81%	0.00%	0.00%
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0.25%

0.77	42.74	51.39	5.10	0.00
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Dynamic

Security no.

UBS Vitainvest Passive 75 Sustainable

111'013'414

7.69%	10.58%	0.00%	0.00%
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0.25%

0.61	18.64	75.84	4.91	0.00
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UBS Vitainvest Passive 100 Sustainable

111'013'415

9.81%	12.76%	0.00%	0.00%
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0.25%

1.55	0.16	98.19	0.10	0.00
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Swisscanto (CH) Vorsorge Fonds - 75 Passiv VT - CHF

35'369'090

9.32%	11.46%	5.12%	0.00%
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0.42%

0.52	11.99	75.39	5.02	7.08
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Fees

Service fee

UBS	PensExpert
0.175% p.a. + VAT	-

Advisory and management fee

-	0.175% p.a. + VAT
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Administration fee

-	CHF 30.00 monthly
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Transaction fee

generally none; commissions for 3rd party funds possible
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