

Semi-Annual Report PF Pension Fonds

as of 30 September 2024, unaudited PF Pension Fonds

PF Pension - ESG 25 Fund
PF Pension - ESG 50 Fund
PF Pension - ESG 75 Fund
PF Pension - ESG 100 Fund

Fund Management:
UBS Fund Management (Switzerland) AG
CH-4002 Basel

 **PostFinance**

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Organization

Fund Management

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1, 4002 Basel

Board of Directors

Michael Kehl
Chairman
Managing Director
UBS Asset Management Switzerland AG, Zurich

Daniel Brüllmann
Vice-chairman
Managing Director
UBS Asset Management Switzerland AG, Zurich

Francesca Gigli Prym
Member
Managing Director
UBS Fund Management (Luxembourg) S.A., Luxembourg

Michèle Sennhauser
Member
Executive Director, UBS Asset Management
Switzerland AG, Zurich

Andreas Binder
Independent Member
(since 30.04.2024)

Franz Gysin
Independent Member

Werner Strebel
Independent Member

Executive Board

Eugène Del Cioppo
CEO

Thomas Schärer
Deputy CEO, Head of ManCo Substance & Oversight

Marcus Eberlein
Head of Investment Risk Control

Urs Fäs
Head of Real Estate CH

Georg Pfister
Head of Operating Office, Finance, HR

Thomas Reisser
Head of Compliance & Operational Risk Control

Yves Schepperle
Head of WLS – Products

Hubert Zeller
Head of WLS – Client Management

Custodian bank

UBS Switzerland AG, Zurich

Auditors

Ernst & Young Ltd, Basel

Transfer of investment decisions

UBS Asset Management Switzerland AG, Zurich

Transfer of administration

The administration of the investment funds, particularly accounting, the calculation of net asset values, tax statements, the operation of IT systems and the preparation of statements of accounts, has been entrusted to Northern Trust Global Services AG, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between the parties. All other fund management duties and the monitoring of other delegated duties are carried out in Switzerland. All other fund management duties and the monitoring of other delegated duties are carried out in Switzerland.

Paying agents

UBS Switzerland AG, Zurich
and its branches in Switzerland

Distributor

PostFinance AG has been exclusively entrusted with the distribution and safekeeping of the units of the sub-funds.

Sales restrictions

Units of this umbrella fund or the sub-funds may not be offered, sold or delivered within the United States.

Units of this umbrella fund or the sub-funds may not be offered, sold or delivered to investors who are US persons. A US person is any person who:

- (i) is a United States person within the meaning of paragraph 7701(a)(30) of the US Internal Revenue Code of 1986 (as amended) and the Treasury Regulations enacted in the Code;
- (ii) is a US person within the meaning of regulation S in the US Securities Act of 1933 (17 CFR § 230.902(k));

- (iii) is not a non-US person within the meaning of rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
- (iv) resides in the United States of America within the meaning of rule 202(a)(30)-1 of the US Investment Advisers Act of 1940 (as amended); or
- (v) is a trust, a legal entity or another structure founded for the purpose of enabling US persons to invest in these investment funds.

PostFinance does not sell funds to persons domiciled outside of Switzerland. In these countries, the sub-funds of this umbrella fund are not regarded as offered and are not available.

PF Pension - ESG 25 Fund

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	31.3.2024	31.3.2023
Net fund assets in CHF		400 611 240.21	396 652 844.94	374 339 757.18
CH0012056260				
Net asset value per unit in CHF		127.77	125.19	117.74
Issue and redemption price per unit in CHF ¹		128.01	125.08	118.03
Number of units outstanding		3 135 351.7300	3 168 480.5200	3 179 296.2920

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets

UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II	29.57
UBS (CH) Institutional Fund 3 – Global Aggregate Bonds ESG Passive (CHF hedged) II	20.89
UBS (CH) Institutional Fund 3 – Swiss Real Estate Securities Selection Passive II	10.15
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II	7.43
UBS (CH) Institutional Fund 3 – Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II	7.01
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	6.98
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II	6.10
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	5.97
UBS (CH) Institutional Fund – Equities Emerging ESG Leaders Passive (CHF)	3.16
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD)	0.97
Total	98.23

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	30.9.2024	31.3.2024
Market values	CHF	CHF
Bank deposits		
– at sight	5 874 344.05	6 304 588.43
Securities		
– Units of other collective investment schemes	394 391 190.05	393 898 755.79
Derivative financial instruments	-55 734.33	-120 511.64
Other assets	1 286 503.35	790 990.81
Total fund assets	401 496 303.12	400 873 823.39
Loans	-552 827.88	-3 884 294.00
Other liabilities	-332 235.03	-336 684.45
Net fund assets	400 611 240.21	396 652 844.94

Statement of income

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
Income	CHF	CHF
Income from bank assets	30 359.95	34 369.31
Negative interest	-3 109.16	-6 941.92
Income from securities		
– from units of other collective investment schemes	3 638 016.71	6 414 019.59
Income from securities lending	45.28	201.85
Purchase of current net income on issue of units	23 278.59	130 896.08
Total income	3 688 591.37	6 572 544.91
Expenses		
Interest payable	-4 700.83	-3 796.98
Audit expenses	0.00	-10 376.90
Commission remuneration of the Fund Management in accordance with the fund contract	-2 050 109.34	-3 920 426.43
Other expenses	-1 157.17	-2 705.49
Payment of current net income on redemption of units	-34 762.61	-123 982.77
Total expenses	-2 090 729.95	-4 061 288.57
Net income	1 597 861.42	2 511 256.34
Realized capital gains and losses ¹	61 740.73	-5 034 043.39
Realized result	1 659 602.15	-2 522 787.05
Unrealized capital gains and losses	8 963 971.62	26 850 923.47
Total result	10 623 573.77	24 328 136.42

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	CHF	CHF
Net fund assets at the beginning of the financial year	396 652 844.94	374 339 757.18
Ord. annual distribution	-2 496 721.48	-699 023.74
Balance of unit movements	-4 168 457.02	-1 316 024.92
Total result	10 623 573.77	24 328 136.42
Net fund assets at the end of the reporting period	400 611 240.21	396 652 844.94

Development of the outstanding units

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	Number	Number
Situation at the beginning of the financial year	3 168 480.5200	3 179 296.2920
Units issued	142 718.1430	300 747.9590
Units redeemed	-175 846.9330	-311 563.7310
Situation at the end of the period	3 135 351.7300	3 168 480.5200
Difference between units issued and units redeemed	-33 128.7900	-10 815.7720

Inventory of Fund assets

Security	31.03.2024 Quantity/ Nominal	Purchases ¹	Sales ²	30.09.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Securities traded on an exchange

Investment certificates, open end

Europe

AMUNDI ITALY MIB ESG-SHS-UCITS ETF EUR C-CAPITALISATION*	EUR	56 915		56 915			
Total Europe							0.00

Global

ISHARES MSCI WORLD QUALITY FACTOR - ACCUM SHS USD CAP*	USD	1 346 919		1 346 919			
Total Global							0.00

Total Investment certificates, open end

0.00

Total Securities traded on an exchange

0.00

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Asia ex Japan

UBS (LUX) EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC** CHF	CHF	46 260		4 663	41 597	3 890 983	0.97
Total Asia ex Japan						3 890 983	0.97

Emerging Markets

UBS (CH) INST FUND 3 - BDS EMMA AGR ESGPAS(CHF HEDGED) II I-X**	CHF	31 450			31 450	28 161 588	7.01
UBS (CH) INST FUND-EQUITIES EMG ESG LEADERS PASSII (CHF) I-X**	CHF	13 684	316	1 348	12 652	12 689 956	3.16
Total Emerging Markets						40 851 544	10.17

Eurozone

UBS (IRL) ETF PLC-MSCI EMU ESG UNIVERSAL LOW CARBON-A- EUR**	EUR	207 710		207 710			
Total Eurozone							0.00

Global

UBS (CH) INST FUND - EQTS GLOBAL ESG LEADERS PASSIVE II I-X**	CHF	20 069	4 144	4 278	19 935	23 966 246	5.97
UBS (CH) INST FUND 3-GLOB AGG BON ESG PAS (CHF HEDG) II I-X**	CHF	80 018	7 960		87 978	83 892 302	20.89
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II I-X**	CHF	18 996	330	743	18 583	24 498 142	6.10
UBS (CH) INVESTMENT FUND -BDS CHF AUSLAND ESG PASSIVE II I-X**	CHF	32 093		1 782	30 311	29 822 724	7.43
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	3 991	9 749	13 739	1	898	0.00
Total Global						162 180 311	40.39

Switzerland

UBS (CH) INST FUND 3-SWISS REAL ESTATE SEC SEL PAS II I-X**	CHF	21 600		573	21 027	40 750 136	10.15
UBS (CH) INVEST FD-EQUIT SWITZERLAND ESG PASSIVE ALL II U-X**	CHF	211	74	49	236	28 038 712	6.98
UBS (CH) INVESTMENT FUND-BONDS CHF INLAND ESG PASSIVE II I-X**	CHF	119 821	4 531	2 057	122 295	118 679 503	29.56
Total Switzerland						187 468 351	46.69

Total Investment certificates, open end

394 391 190 98.23

Total Securities traded neither on an exchange nor on a regulated market

394 391 190 98.23

Total securities and similar instruments

394 391 190 98.23

(thereof in lending

0.00)

Bank deposits at sight						5 874 344	1.46
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Derivative financial instruments						-55 734	-0.01
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Other assets						1 286 503	0.32
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Total fund assets						401 496 303	100.00
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Short-term bank liabilities						-552 828	
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Other liabilities						-332 235	
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Net fund assets						400 611 240	
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Valuation categories	Market value as of 30.09.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	-656	0.00
Investments valuation based on market-observed parameters	394 336 112	98.22
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	394 335 456	98.22

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	-8	EUR	-378 837	-9 527	0.00
FTSE 100 INDEX FUTURE 20.12.24*	-3	GBP	-281 352	3 870	0.00
S&P500 EMINI FUTURE 20.12.24*	-13	USD	-3 187 997	-62 946	-0.02
TOPIX INDEX FUTURE 12.12.24*	-1	JPY	-156 131	-5 493	0.00
			-4 004 317	-74 096	-0.02

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
LCH/INTEREST RATE SWAP PAY 1.26330% 24-30.05.34**	7 907 000	CHF	7 907 000	-508 289	-0.13
LCH/INTEREST RATE SWAP REC SARON O/N 24-30.05.34	7 907 000	CHF			
			7 907 000	-508 289	-0.13

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	68	CHF	8 300 080	73 440	0.02
			8 300 080	73 440	0.02

Liquidity linked to open derivative financial instruments: CHF 8 300 080

Instrument	Nominal	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
LCH/INTEREST RATE SWAP REC 4.11850% 24-30.05.34**	8 688 000	USD	7 907 383	445 338	0.11
LCH/INTEREST RATE SWAP PAY SARON O/N 24-30.11.33	8 688 000	USD			
			7 907 383	445 338	0.11

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CHF	1 752 648	USD	2 073 311	07.11.2024	-11 391	0.00
CHF	13 181	SGD	20 000	07.11.2024	-54	0.00
CHF	25 415	DKK	200 000	07.11.2024	-217	0.00
CHF	41 884	SEK	500 000	07.11.2024	-380	0.00
CHF	8 116	NOK	100 000	07.11.2024	-139	0.00
CHF	132 274	CAD	210 000	07.11.2024	-1 606	0.00
CHF	69 818	AUD	120 000	07.11.2024	137	0.00
HKD	700 000	CHF	76 075	07.11.2024	350	0.00
CHF	4 404 419	JPY	748 129 630	07.11.2024	12 043	0.00
GBP	125 556	CHF	141 956	07.11.2024	520	0.00
EUR	1 050 000	CHF	995 180	07.11.2024	9 426	0.00
USD	40 000	CHF	33 734	07.11.2024	140	0.00
CHF	798 130	EUR	850 000	07.11.2024	-138	0.00
CHF	3 125 038	USD	3 720 000	07.11.2024	-818	0.01
					7 873	0.01

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchases/Contracts	Sales/Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	8	8
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	32	32
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	16	24
FTSE 100 INDEX FUTURE 21.06.24	GBP	3	3
FTSE 100 INDEX FUTURE 20.09.24	GBP	9	9
FTSE 100 INDEX FUTURE 20.12.24	GBP	6	9
S&P500 EMINI FUTURE 20.09.24	USD	56	56
S&P500 EMINI FUTURE 21.06.24	USD	13	13
TOPIX INDEX FUTURE 12.09.24	JPY	3	3
S&P500 EMINI FUTURE 20.12.24	USD	28	41
TOPIX INDEX FUTURE 12.12.24	JPY	2	3
Interest rate swaps/Credit Default Swaps			
LCH/INTEREST RATE SWAP PAYER 1.39000% 23-30.11.33	CHF	-373 000	-373 000
LCH/INTEREST RATE SWAP REC SARON O/N 23-30.11.33	CHF	-373 000	-373 000
LCH/INTEREST RATE SWAP PAYER 1.26330% 24-30.05.34	CHF	7 907 000	7 907 000
LCH/INTEREST RATE SWAP REC SARON O/N 24-30.05.34	CHF	7 907 000	7 907 000
LCH/INTEREST RATE SWAP REC 4.04150% 23-30.11.33	USD	-424 000	-424 000
LCH/INTEREST RATE SWAP PAYER SOFR O/N 23-30.11.33	USD	-424 000	-424 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchases/ Contracts	Sales/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	74	74
SWISS MARKET INDEX FUTURE 21.06.24	CHF	32	32
SWISS MARKET INDEX FUTURE 20.09.24	CHF	68	68
SWISS MARKET INDEX FUTURE 20.12.24	CHF	68	0

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
LCH/INTEREST RATE SWAP REC 4.11850% 24-30.05.34	USD	26 115 000
LCH/INTEREST RATE SWAP PAY SARON O/N 24-30.11.33	USD	26 115 000

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	180 000	CHF	162 031	16.05.2024
CHF	71 592	AUD	120 000	16.05.2024
CHF	139 382	CAD	210 000	16.05.2024
EUR	8 780 000	CHF	8 600 598	16.05.2024
CHF	26 266	DKK	200 000	16.05.2024
HKD	700 000	CHF	80 523	16.05.2024
CHF	4 457 516	JPY	748 129 630	16.05.2024
CHF	42 735	SEK	500 000	16.05.2024
CHF	8 444	NOK	100 000	16.05.2024
CHF	13 393	SGD	20 000	16.05.2024
GBP	560 000	CHF	639 241	16.05.2024
CHF	4 148 587	EUR	4 250 000	27.06.2024
USD	180 000	CHF	162 623	27.06.2024
CHF	13 379	SGD	20 000	27.06.2024
CHF	26 207	DKK	200 000	27.06.2024
CHF	8 368	NOK	100 000	27.06.2024
CHF	41 693	SEK	500 000	27.06.2024
CHF	138 925	CAD	210 000	27.06.2024
HKD	700 000	CHF	81 071	27.06.2024
CHF	71 760	AUD	120 000	27.06.2024
EUR	8 780 000	CHF	8 579 377	27.06.2024
CHF	4 347 695	JPY	748 129 630	27.06.2024
GBP	560 000	CHF	635 480	27.06.2024
USD	478 000	CHF	434 968	27.06.2024
USD	658 000	CHF	585 904	25.07.2024
EUR	4 530 000	CHF	4 331 418	25.07.2024
CHF	4 197 124	JPY	748 129 630	25.07.2024
GBP	560 000	CHF	632 612	25.07.2024
CHF	71 160	AUD	120 000	25.07.2024
CHF	42 590	SEK	500 000	25.07.2024
CHF	8 431	NOK	100 000	25.07.2024
HKD	700 000	CHF	79 908	25.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	25 643	DKK	200 000	25.07.2024
CHF	13 179	SGD	20 000	25.07.2024
CHF	136 978	CAD	210 000	25.07.2024
USD	680 000	CHF	609 359	25.07.2024
EUR	230 000	CHF	223 472	25.07.2024
USD	80 000	CHF	71 777	25.07.2024
EUR	70 000	CHF	67 906	25.07.2024
EUR	100 000	CHF	96 541	25.07.2024
USD	1 418 000	CHF	1 258 055	29.08.2024
EUR	4 930 000	CHF	4 759 294	29.08.2024
CHF	4 276 925	JPY	748 129 630	29.08.2024
GBP	560 000	CHF	640 880	29.08.2024
CHF	70 631	AUD	120 000	29.08.2024
CHF	135 563	CAD	210 000	29.08.2024
CHF	25 887	DKK	200 000	29.08.2024
HKD	700 000	CHF	79 640	29.08.2024
CHF	41 385	SEK	500 000	29.08.2024
CHF	8 071	NOK	100 000	29.08.2024
CHF	13 214	SGD	20 000	29.08.2024
EUR	20 000	CHF	19 105	29.08.2024
CHF	390 047	EUR	410 000	29.08.2024
CHF	499 611	USD	570 000	29.08.2024
CHF	3 700 747	EUR	3 950 000	29.08.2024
EUR	150 000	CHF	141 624	29.08.2024
EUR	10 000	CHF	9 503	29.08.2024
USD	848 000	CHF	715 447	27.09.2024
EUR	750 000	CHF	707 471	27.09.2024
CHF	68 700	AUD	120 000	27.09.2024
CHF	131 638	CAD	210 000	27.09.2024
HKD	700 000	CHF	75 774	27.09.2024
CHF	25 292	DKK	200 000	27.09.2024
CHF	4 377 592	JPY	748 129 630	27.09.2024
CHF	8 024	NOK	100 000	27.09.2024
CHF	41 419	SEK	500 000	27.09.2024
CHF	12 963	SGD	20 000	27.09.2024
GBP	560 000	CHF	625 187	27.09.2024
CHF	448 385	USD	530 000	27.09.2024
EUR	300 000	CHF	281 579	27.09.2024
CHF	480 000	GBP	434 444	27.09.2024
CHF	2 020 000	USD	2 391 311	27.09.2024
CHF	1 752 648	USD	2 073 311	07.11.2024
CHF	13 181	SGD	20 000	07.11.2024
CHF	25 415	DKK	200 000	07.11.2024
CHF	41 884	SEK	500 000	07.11.2024
CHF	8 116	NOK	100 000	07.11.2024
CHF	132 274	CAD	210 000	07.11.2024
CHF	69 818	AUD	120 000	07.11.2024
HKD	700 000	CHF	76 075	07.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	4 404 419	JPY	748 129 630	07.11.2024
GBP	125 556	CHF	141 956	07.11.2024
EUR	1 050 000	CHF	995 180	07.11.2024
USD	40 000	CHF	33 734	07.11.2024
CHF	798 130	EUR	850 000	07.11.2024
CHF	3 125 038	USD	3 720 000	07.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

- Actual flat fee:
0.0867% monthly (1.04% p.a.);
- Maximum flat fee as specified in the fund contract:
0.17% monthly (2.00% p.a.);

based on the average net fund assets.

Management fee rate for the target funds in which the fund is invested:

Target Funds	Maximum p.a.
UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD) (CHF) I-X-acc	0.00%
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive II I-X	0.00%
UBS (CH) Money Market Fund - CHF I-X	0.00%
UBS (CH) Institutional Fund 3 - Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Investment Fund - Bonds CHF Inland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund - Bonds CHF Ausland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund - Equities Switzerland ESG Passive All II U-X	0.00%
UBS (CH) Institutional Fund - Equities Global ESG Leaders Passive II I-X	0.00%
UBS (CH) Institutional Fund - Equities Global ESG Leaders Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund 3 - Global Aggregate Bonds ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund - Equities Emerging Markets Global ESG Leaders Passive II (CHF) I-X	0.00%

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months: 1.13%

Issue and redemption price

If the sum of a sub-fund's subscriptions and redemptions of units result in a net asset inflow or outflow on an order date, the valuation net asset value of the sub-fund will be increased or reduced (swinging single pricing). The maximum adjustment is 2% of the valuation net asset value. Incidental costs (bid-ask spread, standard brokerage charges, commissions, taxes and duties, etc.) incurred from the investment of the paid-in amount or from the sale of a portion of the investments corresponding to the terminated share are taken into account. The adjustment will lead to an increase in the valuation net asset value if the net movement results in an increase in the number of sub-fund units. The adjustment will lead to a decrease in the valuation net asset value if the net movement results in a reduction in the number of units. The net asset value determined on the basis of swinging single pricing is therefore a modified net asset value in accordance with the first sentence of this point.

The fund management company may, instead of the average incidental costs mentioned above, also take into account the actual amount of the incidental costs when making the adjustment, provided that this appears appropriate at the fund management company's discretion, taking into account the relevant circumstances (e.g. amount, general market situation, and specific market situation for the asset class in question). In such a case, the adjustment may be higher or lower than the average incidental costs.

In the cases mentioned in § 17.4 as well as in other extraordinary cases, the maximum value of 2% of the valuation net asset value may also be exceeded if, in the opinion of the fund management company, this is in the interest of the investors as a whole. The fund management company will immediately inform the audit firm, the supervisory authority and, in an appropriate manner, existing and new investors of any decision to exceed the net asset value.

Exchange rates

AUD 1 = CHF 0.585213	HKD 1 = CHF 0.108600
EUR 1 = CHF 0.941444	JPY 1 = CHF 0.005897
GBP 1 = CHF 1.131496	USD 1 = CHF 0.843550

PF Pension - ESG 50 Fund

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	31.3.2024	31.3.2023
Net fund assets in CHF		816 760 034.60	778 893 735.17	661 718 543.23
	CH0012056203			
Net asset value per unit in CHF		150.72	147.70	135.92
Issue and redemption price per unit in CHF ¹		150.93	147.94	136.16
Number of units outstanding		5 419 078.3580	5 273 565.8370	4 868 557.1310

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets

UBS (CH) Institutional Fund 3 – Global Aggregate Bond ESG Passive (CHF hedged) II	15.20
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	14.34
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II	14.05
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	13.76
UBS (CH) Institutional Fund – Equities Global ESG leaders Passive (CHF hedged) II	11.02
UBS (CH) Institutional Fund 3 – Swiss Real Estate Securities Selection Passive II	10.15
UBS (CH) Institutional Fund 3 – Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II	6.87
UBS (CH) Institutional Fund – Equities Emerging ESG Leaders Passive (CHF)	6.26
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II	3.89
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD)	2.04
Others	0.79
Total	98.37

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	30.9.2024	31.3.2024
Market values	CHF	CHF
Bank deposits		
– at sight	11 291 900.41	14 219 813.34
Securities		
– Units of other collective investment schemes	804 676 149.06	775 707 504.79
Derivative financial instruments	-195 034.39	-303 478.45
Other assets	2 168 209.33	2 132 232.54
Total fund assets	817 941 224.41	791 756 072.22
Loans	-471 063.40	-12 162 144.38
Other liabilities	-710 126.41	-700 192.67
Net fund assets	816 760 034.60	778 893 735.17

Statement of income

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
Income	CHF	CHF
Income from bank assets	61 489.37	74 975.50
Negative interest	-6 919.89	-16 310.27
Income from securities		
– from units of other collective investment schemes	6 114 546.16	13 500 978.43
Income from securities lending	22.15	340.12
Purchase of current net income on issue of units	2 934.80	329 015.76
Total income	6 172 072.59	13 888 999.54
Expenses		
Interest payable	-9 969.13	-33 241.50
Audit expenses	0.00	-10 376.90
Commission remuneration of the Fund Management in accordance with the fund contract	-4 384 852.31	-7 734 830.13
Other expenses	-1 276.94	-2 967.50
Payment of current net income on redemption of units	-13 678.66	-188 141.35
Total expenses	-4 409 777.04	-7 969 557.38
Net income	1 762 295.55	5 919 442.16
Realized capital gains and losses ¹	-1 168 214.47	-9 472 097.28
Realized result	594 081.08	-3 552 655.12
Unrealized capital gains and losses	21 754 986.33	67 169 470.25
Total result	22 349 067.41	63 616 815.13

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	CHF	CHF
Net fund assets at the beginning of the financial year	778 893 735.17	661 718 543.23
Ord. annual distribution	-5 958 093.36	-2 065 459.06
Balance of unit movements	21 475 325.38	55 623 835.87
Total result	22 349 067.41	63 616 815.13
Net fund assets at the end of the reporting period	816 760 034.60	778 893 735.17

Development of the outstanding units

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	Number	Number
Situation at the beginning of the financial year	5 273 565.8370	4 868 557.1310
Units issued	394 382.0500	832 423.3160
Units redeemed	-248 869.5290	-427 414.6100
Situation at the end of the period	5 419 078.3580	5 273 565.8370
Difference between units issued and units redeemed	145 512.5210	405 008.7060

Inventory of Fund assets

Security		31.03.2024 Quantity/ Nominal	Purchases ¹	Sales ²	30.09.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded on an exchange								
Investment certificates, open end								
Europe								
AMUNDI ITALY MIB ESG-SHS-UCITS ETF EUR C-CAPITALISATION*	EUR	137 124		137 124				
Total Europe							0.00	
Global								
ISHARES MSCI WORLD QUALITY FACTOR - ACCUM SHS USD CAP*	USD	3 516 845		3 516 845				
Total Global							0.00	
Total Investment certificates, open end							0.00	
Total Securities traded on an exchange							0.00	
Securities traded neither on an exchange nor on a regulated market								
Investment certificates, open end								
Asia ex Japan								
UBS (LUX) EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC** CHF	CHF	178 004			178 004	16 650 494	2.04	
Total Asia ex Japan						16 650 494	2.04	
Emerging Markets								
UBS (CH) INST FUND 3 - BDS EMMA AGR ESGPAS(CHF HEDGED) II I-X**	CHF	60 910	1 885		62 795	56 229 155	6.87	
UBS (CH) INST FUND-EQUITIES EMG ESG LEADERS PASSII (CHF) I-X**	CHF	54 190	1 695	4 818	51 067	51 220 201	6.26	
Total Emerging Markets						107 449 356	13.14	
Eurozone								
UBS (IRL) ETF PLC-MSCI EMU ESG UNIVERSAL LOW CARBON-A- EUR**	EUR	522 787		522 787				
Total Eurozone							0.00	
Global								
UBS (CH) INST FUND - EQTS GLOBAL ESG LEADERS PASSIVE II I-X**	CHF	95 214	3 849	1 482	97 581	117 311 472	14.34	
UBS (CH) INST FUND 3-GLOB AGG BON ESG PAS (CHF HEDG) II I-X**	CHF	107 478	22 935		130 413	124 356 620	15.20	
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II I-X**	CHF	68 369			68 369	90 129 903	11.02	
UBS (CH) INVESTMENT FUND -BDS CHF AUSLAND ESG PASSIVE II I-X**	CHF	32 355			32 355	31 833 162	3.89	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	8 531	19 629	20 997	7 163	6 435 669	0.79	
Total Global						370 066 826	45.24	
Switzerland								
UBS (CH) INST FUND 3-SWISS REAL ESTATE SEC SEL PAS II I-X**	CHF	41 022	1 821		42 843	83 027 156	10.15	
UBS (CH) INVEST FD-EQUIT SWITZERLAND ESG PASSIVE ALL II I-X**	CHF	1 781	711	623	1 869	2 225 269	0.27	
UBS (CH) INVEST FD-EQUIT SWITZERLAND ESG PASSIVE ALL II U-X**	CHF	859	93	25	927	110 309 414	13.49	
UBS (CH) INVESTMENT FUND-BONDS CHF INLAND ESG PASSIVE II I-X**	CHF	108 486	9 963		118 449	114 947 634	14.04	
Total Switzerland						310 509 473	37.95	
Total Investment certificates, open end						804 676 149	98.37	
Total Securities traded neither on an exchange nor on a regulated market						804 676 149	98.37	
Total securities and similar instruments						804 676 149	98.37	
(thereof in lending							0.00)	
Bank deposits at sight						11 291 900	1.38	
Derivative financial instruments						-195 034	-0.02	
Other assets						2 168 209	0.27	
Total fund assets						817 941 224	100.00	
Short-term bank liabilities						-471 063		
Other liabilities						-710 126		
Net fund assets						816 760 035		

Valuation categories	Market value as of 30.09.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	-5 237	0.00
Investments valuation based on market-observed parameters	804 486 352	98.35
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	804 481 115	98.35

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	-20	EUR	-947 093	-23 818	0.00
FTSE 100 INDEX FUTURE 20.12.24*	-8	GBP	-750 272	10 319	0.00
S&P500 EMINI FUTURE 20.12.24*	-34	USD	-8 337 838	-164 627	-0.02
			-10 035 203	-178 126	-0.02

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
LCH/INTEREST RATE SWAP PAY 1.26330% 24-30.05.34**	15 859 000	CHF	15 859 000	-1 019 470	-0.12
LCH/INTEREST RATE SWAP REC SARON O/N 24-30.05.34	15 859 000	CHF			
			15 859 000	-1 019 470	-0.12

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	168	CHF	20 506 080	181 440	0.02
TOPIX INDEX FUTURE 12.12.24*	2	JPY	312 262	-8 551	0.00
			20 818 342	172 889	0.02

Liquidity linked to open derivative financial instruments: CHF 20 818 342

Instrument	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
LCH/INTEREST RATE SWAP REC 4.11850% 24-30.05.34**	15 861 184	USD	15 861 184	893 290	0.11
LCH/INTEREST RATE SWAP PAY SARON O/N 24-30.11.33	15 861 184	USD			
			15 861 184	893 290	0.11

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CHF	12 467 218	USD	14 748 205	07.11.2024	-81 030	-0.01
CHF	13 181	SGD	20 000	07.11.2024	-54	0.00
CHF	25 415	DKK	200 000	07.11.2024	-217	0.00
CHF	117 274	SEK	1 400 000	07.11.2024	-1 063	0.00
CHF	1 045 596	CAD	1 660 000	07.11.2024	-12 695	0.00
HKD	10 265 000	CHF	1 115 580	07.11.2024	5 139	0.00
AUD	1 230 000	CHF	715 635	07.11.2024	-1 402	0.00
CHF	8 503 598	JPY	1 444 411 558	07.11.2024	23 252	0.00
GBP	186 160	CHF	210 475	07.11.2024	771	0.00
EUR	446 565	CHF	423 250	07.11.2024	4 009	0.00
USD	60 000	CHF	50 601	07.11.2024	210	0.00
CHF	932 471	USD	1 110 000	07.11.2024	-244	0.00
CHF	816 434	AUD	1 400 000	07.11.2024	-293	0.00
					-63 617	-0.01

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchases/Contracts	Sales/Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	18	18
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	78	78
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	40	60
FTSE 100 INDEX FUTURE 21.06.24	GBP	8	8
FTSE 100 INDEX FUTURE 20.09.24	GBP	23	23
FTSE 100 INDEX FUTURE 20.12.24	GBP	15	23
S&P500 EMINI FUTURE 20.09.24	USD	142	142
S&P500 EMINI FUTURE 21.06.24	USD	33	33
TOPIX INDEX FUTURE 12.09.24	JPY	8	8
S&P500 EMINI FUTURE 20.12.24	USD	69	103
TOPIX INDEX FUTURE 12.12.24	JPY	8	8
Interest rate swaps/Credit Default Swaps			
LCH/INTEREST RATE SWAP PAY 1.39000% 23-30.11.33	CHF	-697 000	-697 000
LCH/INTEREST RATE SWAP REC SARON O/N 23-30.11.33	CHF	-697 000	-697 000
LCH/INTEREST RATE SWAP PAY 1.26330% 24-30.05.34	CHF	15 859 000	15 859 000
LCH/INTEREST RATE SWAP REC SARON O/N 24-30.05.34	CHF	15 859 000	15 859 000
LCH/INTEREST RATE SWAP REC 4.04150% 23-30.11.33	USD	-791 000	-791 000
LCH/INTEREST RATE SWAP PAY SOFR O/N 23-30.11.33	USD	-791 000	-791 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchases/ Contracts	Sales/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	188	188
SWISS MARKET INDEX FUTURE 21.06.24	CHF	81	81
SWISS MARKET INDEX FUTURE 20.09.24	CHF	168	168
SWISS MARKET INDEX FUTURE 20.12.24	CHF	168	0
TOPIX INDEX FUTURE 12.12.24	JPY	2	0

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
LCH/INTEREST RATE SWAP PAY SARON O/N 24-30.11.33	USD	26 115 000
LCH/INTEREST RATE SWAP REC 4.11850% 24-30.05.34	USD	26 115 000

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	468 089	USD	520 000	16.05.2024
AUD	1 230 000	CHF	733 813	16.05.2024
CHF	1 101 780	CAD	1 660 000	16.05.2024
EUR	20 750 000	CHF	20 326 015	16.05.2024
CHF	26 266	DKK	200 000	16.05.2024
HKD	10 265 000	CHF	1 180 812	16.05.2024
CHF	8 129 455	JPY	1 364 411 558	16.05.2024
CHF	119 659	SEK	1 400 000	16.05.2024
GBP	700 000	CHF	799 051	16.05.2024
CHF	13 393	SGD	20 000	16.05.2024
CHF	874 544	JPY	150 000 000	16.05.2024
GBP	880 000	CHF	1 009 176	16.05.2024
CHF	9 292 834	EUR	9 520 000	27.06.2024
CHF	469 799	USD	520 000	27.06.2024
CHF	13 379	SGD	20 000	27.06.2024
CHF	26 207	DKK	200 000	27.06.2024
CHF	116 741	SEK	1 400 000	27.06.2024
CHF	1 098 169	CAD	1 660 000	27.06.2024
HKD	10 265 000	CHF	1 188 842	27.06.2024
AUD	1 230 000	CHF	735 544	27.06.2024
EUR	20 750 000	CHF	20 275 863	27.06.2024
CHF	8 800 881	JPY	1 514 411 558	27.06.2024
GBP	1 580 000	CHF	1 792 960	27.06.2024
USD	959 000	CHF	872 666	27.06.2024
USD	920 000	CHF	828 056	27.06.2024
EUR	30 000	CHF	28 654	27.06.2024
EUR	100 000	CHF	94 861	27.06.2024
USD	1 359 000	CHF	1 210 097	25.07.2024
EUR	11 360 000	CHF	10 862 012	25.07.2024
CHF	8 496 084	JPY	1 514 411 558	25.07.2024
GBP	1 580 000	CHF	1 784 869	25.07.2024
AUD	1 230 000	CHF	729 390	25.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	119 251	SEK	1 400 000	25.07.2024
HKD	10 265 000	CHF	1 171 787	25.07.2024
CHF	25 643	DKK	200 000	25.07.2024
CHF	13 179	SGD	20 000	25.07.2024
CHF	1 082 775	CAD	1 660 000	25.07.2024
CHF	838 578	JPY	150 000 000	25.07.2024
USD	1 810 000	CHF	1 621 970	25.07.2024
CHF	1 086 450	EUR	1 130 000	25.07.2024
USD	400 000	CHF	360 938	25.07.2024
USD	400 000	CHF	360 723	25.07.2024
EUR	670 000	CHF	650 982	25.07.2024
EUR	160 000	CHF	155 213	25.07.2024
USD	80 000	CHF	71 890	25.07.2024
EUR	20 000	CHF	19 483	25.07.2024
EUR	150 000	CHF	144 812	25.07.2024
USD	4 049 000	CHF	3 592 289	29.08.2024
EUR	11 230 000	CHF	10 841 150	29.08.2024
CHF	9 515 148	JPY	1 664 411 558	29.08.2024
GBP	1 580 000	CHF	1 808 198	29.08.2024
AUD	1 230 000	CHF	723 972	29.08.2024
CHF	1 071 593	CAD	1 660 000	29.08.2024
CHF	25 887	DKK	200 000	29.08.2024
HKD	10 265 000	CHF	1 167 863	29.08.2024
CHF	115 878	SEK	1 400 000	29.08.2024
CHF	13 214	SGD	20 000	29.08.2024
EUR	150 000	CHF	143 290	29.08.2024
JPY	220 000 000	CHF	1 289 145	29.08.2024
CHF	2 129 919	USD	2 430 000	29.08.2024
CHF	9 359 611	EUR	9 990 000	29.08.2024
EUR	400 000	CHF	377 664	29.08.2024
EUR	200 000	CHF	190 869	29.08.2024
USD	1 619 000	CHF	1 365 931	27.09.2024
EUR	1 990 000	CHF	1 877 155	27.09.2024
AUD	1 230 000	CHF	704 171	27.09.2024
CHF	1 040 567	CAD	1 660 000	27.09.2024
CHF	25 292	DKK	200 000	27.09.2024
HKD	10 265 000	CHF	1 111 168	27.09.2024
CHF	8 451 803	JPY	1 444 411 558	27.09.2024
CHF	115 974	SEK	1 400 000	27.09.2024
CHF	12 963	SGD	20 000	27.09.2024
GBP	1 580 000	CHF	1 763 921	27.09.2024
CHF	2 216 544	USD	2 620 000	27.09.2024
USD	210 000	CHF	177 822	27.09.2024
CHF	1 440 000	EUR	1 543 435	27.09.2024
CHF	1 540 000	GBP	1 393 840	27.09.2024
CHF	11 790 000	USD	13 957 205	27.09.2024
CHF	12 467 218	USD	14 748 205	07.11.2024
CHF	13 181	SGD	20 000	07.11.2024
CHF	25 415	DKK	200 000	07.11.2024
CHF	117 274	SEK	1 400 000	07.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	1 045 596	CAD	1 660 000	07.11.2024
HKD	10 265 000	CHF	1 115 580	07.11.2024
AUD	1 230 000	CHF	715 635	07.11.2024
CHF	8 503 598	JPY	1 444 411 558	07.11.2024
GBP	186 160	CHF	210 475	07.11.2024
EUR	446 565	CHF	423 250	07.11.2024
USD	60 000	CHF	50 601	07.11.2024
CHF	932 471	USD	1 110 000	07.11.2024
CHF	816 434	AUD	1 400 000	07.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

- Actual flat fee:
0.0925% monthly (1.11% p.a.);
- Maximum flat fee as specified in the fund contract:
0.17% monthly (2.00% p.a.);

based on the average net fund assets.

Management fee rate for the target funds in which the fund is invested:

Target Funds	Maximum p.a.
UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD) (CHF) I-X-acc	0.00%
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive II I-X	0.00%
UBS (CH) Money Market Fund - CHF I-X	0.00%
UBS (CH) Institutional Fund 3 - Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Investment Fund - Equities Switzerland ESG Passive All II I-X	0.00%
UBS (CH) Investment Fund - Bonds CHF Inland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund - Bonds CHF Ausland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund - Equities Switzerland ESG Passive All II U-X	0.00%
UBS (CH) Institutional Fund - Equities Global ESG Leaders Passive II I-X	0.00%
UBS (CH) Institutional Fund - Equities Global ESG Leaders Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund 3 - Global Aggregate Bonds ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund - Equities Emerging Markets Global ESG Leaders Passive II (CHF) I-X	0.00%

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months: 1.19%

Issue and redemption price

If the sum of a sub-fund's subscriptions and redemptions of units result in a net asset inflow or outflow on an order date, the valuation net asset value of the sub-fund will be increased or reduced (swinging single pricing). The maximum adjustment is 2% of the valuation net asset value. Incidental costs (bid-ask spread, standard brokerage charges, commissions, taxes and duties, etc.) incurred from the investment of the paid-in amount or from the sale of a portion of the investments corresponding to the terminated share are taken into account. The adjustment will lead to an increase in the valuation net asset value if the net movement results in an increase in the number of sub-fund units. The adjustment will lead to a decrease in the valuation net asset value if the net movement results in a reduction in the number of units. The net asset value determined on the basis of swinging single pricing is therefore a modified net asset value in accordance with the first sentence of this point.

The fund management company may, instead of the average incidental costs mentioned above, also take into account the actual amount of the incidental costs when making the adjustment, provided that this appears appropriate at the fund management company's discretion, taking into account the relevant circumstances (e.g. amount, general market situation, and specific market situation for the asset class in question). In such a case, the adjustment may be higher or lower than the average incidental costs.

In the cases mentioned in § 17.4 as well as in other extraordinary cases, the maximum value of 2% of the valuation net asset value may also be exceeded if, in the opinion of the fund management company, this is in the interest of the investors as a whole. The fund management company will immediately inform the audit firm, the supervisory authority and, in an appropriate manner, existing and new investors of any decision to exceed the net asset value.

Exchange rates

AUD 1 = CHF 0.585213	HKD 1 = CHF 0.108600
EUR 1 = CHF 0.941444	JPY 1 = CHF 0.005897
GBP 1 = CHF 1.131496	USD 1 = CHF 0.843550

PF Pension - ESG 75 Fund

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	31.3.2024	31.3.2023
Net fund assets in CHF		688 707 314.59	654 557 136.41	532 881 590.75
	CH0316793139			
Net asset value per unit in CHF		167.66	163.17	146.39
Issue and redemption price per unit in CHF ¹		167.79	163.33	146.55
Number of units outstanding		4 107 688.4940	4 011 586.3960	3 640 217.2750

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets

UBS (CH) Institutional Fund – Equities Global ESG leaders Passive (CHF hedged) II	30.12
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	19.43
UBS (CH) Institutional Fund 3 – Swiss Real Estate Securities Selection Passive II	9.96
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	9.87
UBS (CH) Institutional Fund – Equities Emerging ESG Leaders Passive (CHF)	9.38
UBS (CH) Institutional Fund 3 – Global Aggregate Bond ESG Passive (CHF hedged) II	6.73
UBS (CH) Institutional Fund 3 – Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II	3.86
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II	3.63
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD)	2.99
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II	1.24
Others	0.98
Total	98.19

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	30.9.2024	31.3.2024
Market values	CHF	CHF
Bank deposits		
– at sight	11 535 684.88	14 448 258.17
Securities		
– Units of other collective investment schemes	680 142 162.57	649 067 415.86
Derivative financial instruments	-100 122.52	-372 401.99
Other assets	1 015 204.81	2 232 100.77
Total fund assets	692 592 929.74	665 375 372.81
Loans	-3 261 158.98	-10 204 151.83
Other liabilities	-624 456.17	-614 084.57
Net fund assets	688 707 314.59	654 557 136.41

Statement of income

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
Income	CHF	CHF
Income from bank assets	40 184.12	66 832.57
Negative interest	-5 771.11	-12 429.06
Income from securities		
– from units of other collective investment schemes	2 825 008.34	11 483 627.39
Purchase of current net income on issue of units	-68 180.69	93 973.45
Total income	2 791 240.66	11 632 004.35
Expenses		
Interest payable	-5 811.30	-8 696.45
Audit expenses	0.00	-9 299.90
Commission remuneration of the Fund Management in accordance with the fund contract	-3 867 449.90	-6 598 704.96
Other expenses	-524.13	-2 831.49
Payment of current net income on redemption of units	40 979.58	-73 051.73
Total expenses	-3 832 805.75	-6 692 584.53
Net income	-1 041 565.09	4 939 419.82
Realized capital gains and losses ¹	1 231 516.52	-8 670 858.62
Realized result	189 951.43	-3 731 438.80
Unrealized capital gains and losses	23 277 062.26	71 654 306.38
Total result	23 467 013.69	67 922 867.58

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	CHF	CHF
Net fund assets at the beginning of the financial year	654 557 136.41	532 881 590.75
Ord. annual distribution	-4 979 650.93	-1 582 580.20
Balance of unit movements	15 662 815.42	55 335 258.28
Total result	23 467 013.69	67 922 867.58
Net fund assets at the end of the reporting period	688 707 314.59	654 557 136.41

Development of the outstanding units

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	Number	Number
Situation at the beginning of the financial year	4 011 586.3960	3 640 217.2750
Units issued	346 255.2940	696 730.2040
Units redeemed	-250 153.1960	-325 361.0830
Situation at the end of the period	4 107 688.4940	4 011 586.3960
Difference between units issued and units redeemed	96 102.0980	371 369.1210

Inventory of Fund assets

Security		31.03.2024 Quantity/ Nominal	Purchases ¹	Sales ²	30.09.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded on an exchange								
Investment certificates, open end								
Europe								
AMUNDI ITALY MIB ESG-SHS-UCITS ETF EUR C-CAPITALISATION*	EUR	137 540		137 540				
Total Europe							0.00	
Global								
ISHARES MSCI WORLD QUALITY FACTOR - ACCUM SHS USD CAP*	USD	3 331 835	52 349	3 384 184				
Total Global							0.00	
Total Investment certificates, open end							0.00	
Total Securities traded on an exchange							0.00	
Securities traded neither on an exchange nor on a regulated market								
Investment certificates, open end								
Asia ex Japan								
UBS (LUX) EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC** CHF		221 625			221 625	20 730 803	2.99	
Total Asia ex Japan						20 730 803	2.99	
Emerging Markets								
UBS (CH) INST FUND 3 - BDS EMMA AGR ESGPAS(CHF HEDGED)II I-X** CHF		29 889			29 889	26 763 806	3.86	
UBS (CH) INST FUND-EQUITIES EMG ESG LEADERS PASSII (CHF) I-X** CHF		65 268	2 083	2 609	64 742	64 936 226	9.38	
Total Emerging Markets						91 700 032	13.24	
Eurozone								
UBS (IRL) ETF PLC-MSCI EMU ESG UNIVERSAL LOW CARBON-A- EUR** EUR		518 022	28 459	546 481				
Total Eurozone							0.00	
Global								
UBS (CH) INST FUND - EQTS GLOBAL ESG LEADERS PASSIVE II I-X** CHF		55 162	1 717		56 879	68 379 636	9.87	
UBS (CH) INST FUND 3-GLOB AGG BON ESG PAS (CHF HEDG) II I-X** CHF		27 781	21 092		48 873	46 603 338	6.73	
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II I-X** CHF		64 696	1 483		66 179	87 242 887	12.60	
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II U-X** CHF		919	22	20	921	121 431 579	17.53	
UBS (CH) INVESTMENT FUND -BDS CHF AUSLAND ESG PASSIVE II I-X** CHF		8 726			8 726	8 584 991	1.24	
UBS (CH) MONEY MARKET FUND - CHF I-X** CHF		5 557	14 983	12 964	7 576	6 806 733	0.98	
Total Global						339 049 163	48.95	
Switzerland								
UBS (CH) INST FUND 3-SWISS REAL ESTATE SEC SEL PAS II I-X** CHF		34 217	2 031	650	35 598	68 987 500	9.96	
UBS (CH) INVEST FD-EQUIT SWITZERLAND ESG PASSIVE ALL II U-X** CHF		1 068	114	52	1 130	134 538 196	19.43	
UBS (CH) INVESTMENT FUND-BONDS CHF INLAND ESG PASSIVE II I-X** CHF		18 268	7 634		25 902	25 136 469	3.62	
Total Switzerland						228 662 164	33.01	
Total Investment certificates, open end							680 142 163	98.19
Total Securities traded neither on an exchange nor on a regulated market							680 142 163	98.19
Total securities and similar instruments							680 142 163	98.19
(thereof in lending							0.00)	
Bank deposits at sight						11 535 685	1.67	
Derivative financial instruments						-100 123	-0.01	
Other assets						1 015 205	0.15	
Total fund assets						692 592 930	100.00	
Short-term bank liabilities						-3 261 159		
Other liabilities						-624 456		
Net fund assets						688 707 315		

Valuation categories	Market value as of 30.09.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	-39 338	0.00
Investments valuation based on market-observed parameters	680 081 378	98.18
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	680 042 040	98.18

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	-20	EUR	-947 093	-23 819	0.00
FTSE 100 INDEX FUTURE 20.12.24*	-9	GBP	-844 056	11 609	0.00
S&P500 EMINI FUTURE 20.12.24*	-34	USD	-8 337 838	-164 627	-0.02
TOPIX INDEX FUTURE 12.12.24*	-8	JPY	-1 249 048	-43 941	-0.01
			-11 378 035	-220 778	-0.03

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	168	CHF	20 506 080	181 440	0.03
			20 506 080	181 440	0.03

Liquidity linked to open derivative financial instruments: CHF 20 506 080

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
USD	200 000	CHF	168 746	07.11.2024	777	0.00
CHF	12 658 250	USD	14 974 188	07.11.2024	-82 272	-0.01
SGD	50 000	CHF	32 954	07.11.2024	134	0.00
DKK	1 200 000	CHF	152 490	07.11.2024	1 302	0.00
CHF	50 260	SEK	600 000	07.11.2024	-455	0.00
NOK	100 000	CHF	8 116	07.11.2024	139	0.00
CHF	680 267	CAD	1 080 000	07.11.2024	-8 259	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
HKD	13 570 000	CHF	1 474 760	07.11.2024	6 793	0.00
AUD	950 000	CHF	552 727	07.11.2024	-1 083	0.00
CHF	7 431 006	JPY	1 262 222 312	07.11.2024	20 319	0.00
CHF	22 662	GBP	20 044	07.11.2024	-83	0.00
EUR	284 410	CHF	269 561	07.11.2024	2 553	0.00
USD	20 000	CHF	16 867	07.11.2024	70	0.00
CHF	1 159 288	USD	1 380 000	07.11.2024	-304	0.00
CHF	680 492	DKK	5 400 000	07.11.2024	-144	0.00
CHF	758 117	AUD	1 300 000	07.11.2024	-272	0.00
					-60 785	-0.01

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchases/Contracts	Sales/Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	20	20
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	79	79
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	39	59
FTSE 100 INDEX FUTURE 21.06.24	GBP	8	8
FTSE 100 INDEX FUTURE 20.09.24	GBP	24	24
FTSE 100 INDEX FUTURE 20.12.24	GBP	15	24
S&P500 EMINI FUTURE 20.09.24	USD	144	144
S&P500 EMINI FUTURE 21.06.24	USD	33	33
TOPIX INDEX FUTURE 12.09.24	JPY	8	8
S&P500 EMINI FUTURE 20.12.24	USD	70	104
TOPIX INDEX FUTURE 12.12.24	JPY	0	8
Interest rate swaps/Credit Default Swaps			
LCH/INTEREST RATE SWAP PAY 1.39000% 23-30.11.33	CHF	-570 000	-570 000
LCH/INTEREST RATE SWAP REC SARON O/N 23-30.11.33	CHF	-570 000	-570 000
LCH/INTEREST RATE SWAP REC 4.04150% 23-30.11.33	USD	-647 000	-647 000
LCH/INTEREST RATE SWAP PAY SOFR O/N 23-30.11.33	USD	-647 000	-647 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchases/Contracts	Sales/Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	192	192
SWISS MARKET INDEX FUTURE 21.06.24	CHF	82	82
SWISS MARKET INDEX FUTURE 20.09.24	CHF	168	168
SWISS MARKET INDEX FUTURE 20.12.24	CHF	168	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	243 046	USD	270 000	16.05.2024
AUD	950 000	CHF	566 766	16.05.2024
CHF	716 821	CAD	1 080 000	16.05.2024
EUR	20 720 000	CHF	20 296 628	16.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	1 200 000	CHF	157 595	16.05.2024
HKD	7 570 000	CHF	870 799	16.05.2024
CHF	6 924 768	JPY	1 162 222 312	16.05.2024
NOK	100 000	CHF	8 444	16.05.2024
CHF	51 283	SEK	600 000	16.05.2024
SGD	50 000	CHF	33 483	16.05.2024
GBP	1 410 000	CHF	1 609 518	16.05.2024
CHF	816 241	JPY	140 000 000	16.05.2024
CHF	9 654 005	EUR	9 890 000	27.06.2024
CHF	243 934	USD	270 000	27.06.2024
SGD	50 000	CHF	33 448	27.06.2024
DKK	1 200 000	CHF	157 242	27.06.2024
NOK	100 000	CHF	8 368	27.06.2024
CHF	50 032	SEK	600 000	27.06.2024
CHF	714 472	CAD	1 080 000	27.06.2024
HKD	7 570 000	CHF	876 720	27.06.2024
AUD	950 000	CHF	568 103	27.06.2024
EUR	20 720 000	CHF	20 246 548	27.06.2024
CHF	7 567 760	JPY	1 302 222 312	27.06.2024
GBP	1 410 000	CHF	1 600 047	27.06.2024
HKD	6 000 000	CHF	690 889	27.06.2024
EUR	190 000	CHF	181 474	27.06.2024
EUR	200 000	CHF	189 722	27.06.2024
EUR	150 000	CHF	143 032	27.06.2024
CHF	240 417	USD	270 000	25.07.2024
EUR	11 370 000	CHF	10 871 573	25.07.2024
CHF	7 305 670	JPY	1 302 222 312	25.07.2024
GBP	1 410 000	CHF	1 592 826	25.07.2024
AUD	950 000	CHF	563 350	25.07.2024
CHF	51 108	SEK	600 000	25.07.2024
HKD	13 570 000	CHF	1 549 065	25.07.2024
NOK	100 000	CHF	8 431	25.07.2024
DKK	1 200 000	CHF	153 858	25.07.2024
SGD	50 000	CHF	32 948	25.07.2024
CHF	704 456	CAD	1 080 000	25.07.2024
CHF	670 863	JPY	120 000 000	25.07.2024
USD	2 540 000	CHF	2 276 135	25.07.2024
CHF	980 689	EUR	1 020 000	25.07.2024
USD	550 000	CHF	493 464	25.07.2024
EUR	630 000	CHF	612 118	25.07.2024
USD	40 000	CHF	35 835	25.07.2024
EUR	160 000	CHF	155 213	25.07.2024
USD	220 000	CHF	197 698	25.07.2024
EUR	10 000	CHF	9 739	25.07.2024
USD	50 000	CHF	44 718	25.07.2024
USD	100 000	CHF	89 321	25.07.2024
EUR	10 000	CHF	9 741	25.07.2024
EUR	150 000	CHF	144 812	25.07.2024
USD	3 230 000	CHF	2 865 669	29.08.2024
EUR	11 310 000	CHF	10 918 380	29.08.2024
CHF	8 130 595	JPY	1 422 222 312	29.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	1 410 000	CHF	1 613 645	29.08.2024
AUD	950 000	CHF	559 165	29.08.2024
CHF	697 181	CAD	1 080 000	29.08.2024
DKK	1 200 000	CHF	155 324	29.08.2024
HKD	13 570 000	CHF	1 543 878	29.08.2024
NOK	100 000	CHF	8 071	29.08.2024
CHF	49 662	SEK	600 000	29.08.2024
SGD	50 000	CHF	33 034	29.08.2024
EUR	170 000	CHF	162 396	29.08.2024
JPY	150 000 000	CHF	878 963	29.08.2024
CHF	2 392 872	USD	2 730 000	29.08.2024
CHF	10 024 809	EUR	10 700 000	29.08.2024
EUR	200 000	CHF	186 586	29.08.2024
EUR	150 000	CHF	140 945	29.08.2024
EUR	600 000	CHF	566 092	29.08.2024
EUR	30 000	CHF	28 630	29.08.2024
EUR	100 000	CHF	95 426	29.08.2024
USD	190 000	CHF	163 607	29.08.2024
USD	110 000	CHF	93 959	29.08.2024
JPY	10 000 000	CHF	58 587	29.08.2024
USD	200 000	CHF	168 976	27.09.2024
USD	800 000	CHF	674 950	27.09.2024
EUR	1 860 000	CHF	1 754 527	27.09.2024
AUD	950 000	CHF	543 872	27.09.2024
CHF	676 995	CAD	1 080 000	27.09.2024
HKD	13 570 000	CHF	1 468 929	27.09.2024
DKK	1 200 000	CHF	151 753	27.09.2024
NOK	100 000	CHF	8 024	27.09.2024
CHF	7 385 744	JPY	1 262 222 312	27.09.2024
CHF	49 703	SEK	600 000	27.09.2024
SGD	50 000	CHF	32 408	27.09.2024
GBP	1 410 000	CHF	1 574 132	27.09.2024
CHF	1 692 018	USD	2 000 000	27.09.2024
USD	350 000	CHF	296 371	27.09.2024
CHF	1 470 000	EUR	1 575 590	27.09.2024
CHF	1 580 000	GBP	1 430 044	27.09.2024
CHF	12 100 000	USD	14 324 188	27.09.2024
USD	200 000	CHF	168 746	07.11.2024
CHF	12 658 250	USD	14 974 188	07.11.2024
SGD	50 000	CHF	32 954	07.11.2024
DKK	1 200 000	CHF	152 490	07.11.2024
CHF	50 260	SEK	600 000	07.11.2024
NOK	100 000	CHF	8 116	07.11.2024
CHF	680 267	CAD	1 080 000	07.11.2024
HKD	13 570 000	CHF	1 474 760	07.11.2024
AUD	950 000	CHF	552 727	07.11.2024
CHF	7 431 006	JPY	1 262 222 312	07.11.2024
CHF	22 662	GBP	20 044	07.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	284 410	CHF	269 561	07.11.2024
USD	20 000	CHF	16 867	07.11.2024
CHF	1 159 288	USD	1 380 000	07.11.2024
CHF	680 492	DKK	5 400 000	07.11.2024
CHF	758 117	AUD	1 300 000	07.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

- Actual flat fee:
 - 0.0967% monthly (1.16% p.a.);
- Maximum flat fee as specified in the fund contract:
 - 0.17% monthly (2.00% p.a.);

based on the average net fund assets.

Management fee rate for the target funds in which the fund is invested:

Target Funds	Maximum p.a.
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD) (CHF) I-X-acc	0.00%
UBS (CH) Institutional Fund 3 – Swiss Real Estate Securities Selection Passive II I-X	0.00%
UBS (CH) Money Market Fund – CHF I-X	0.00%
UBS (CH) Institutional Fund 3 – Bonds Emerging Markets Aggregate ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II I-X	0.00%
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II U-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II I-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II U-X	0.00%
UBS (CH) Institutional Fund 3 – Global Aggregate Bonds ESG Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II (CHF) I-X	0.00%

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months: 1.24%

Issue and redemption price

If the sum of a sub-fund's subscriptions and redemptions of units result in a net asset inflow or outflow on an order date, the valuation net asset value of the sub-fund will be increased or reduced (swinging single pricing). The maximum adjustment is 2% of the valuation net asset value. Incidental costs (bid-ask spread, standard brokerage charges, commissions, taxes and duties, etc.) incurred from the investment of the paid-in amount or from the sale of a portion of the investments corresponding to the terminated share are taken into account. The adjustment will lead to an increase in the valuation net asset value if the net movement results in an increase in the number of sub-fund units. The adjustment will lead to a decrease in the valuation net asset value if the net movement results in a reduction in the number of units. The net asset value determined on the basis of swinging single pricing is therefore a modified net asset value in accordance with the first sentence of this point.

The fund management company may, instead of the average incidental costs mentioned above, also take into account the actual amount of the incidental costs when making the adjustment, provided that this appears appropriate at the fund management company's discretion, taking into account the relevant circumstances (e.g. amount, general market situation, and specific market situation for the asset class in question). In such a case, the adjustment may be higher or lower than the average incidental costs.

In the cases mentioned in § 17.4 as well as in other extraordinary cases, the maximum value of 2% of the valuation net asset value may also be exceeded if, in the opinion of the fund management company, this is in the interest of the investors as a whole. The fund management company will immediately inform the audit firm, the supervisory authority and, in an appropriate manner, existing and new investors of any decision to exceed the net asset value.

Exchange rates

AUD 1 = CHF 0.585213	HKD 1 = CHF 0.108600
EUR 1 = CHF 0.941444	JPY 1 = CHF 0.005897
GBP 1 = CHF 1.131496	USD 1 = CHF 0.843550

PF Pension - ESG 100 Fund

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	31.3.2024	31.3.2023
Net fund assets in CHF		425 805 975.06	384 966 676.29	298 252 636.32
	CH0484781684			
Net asset value per unit in CHF		137.23	132.23	116.85
Issue and redemption price per unit in CHF ¹		137.30	132.16	116.92
Number of units outstanding		3 102 871.1140	2 911 419.2180	2 552 426.2650

¹ see Supplementary information

Structure of the securities portfolio

The positions in % of total assets

UBS (CH) Institutional Fund – Equities Global ESG leaders Passive (CHF hedged) II	47.94
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	26.12
UBS (CH) Institutional Fund – Equities Emerging ESG Leaders Passive (CHF)	12.66
UBS (CH) Institutional Fund – Equities Global ESG leaders Passive II	6.84
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD)	4.13
UBS (CH) Money Market Fund – CHF	1.06
Total	98.75

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	30.9.2024	31.3.2024
Market values	CHF	CHF
Bank deposits		
– at sight	5 345 643.40	7 881 356.17
Securities		
– Units of other collective investment schemes	421 190 815.26	380 673 438.98
Derivative financial instruments	-15 003.73	193 926.22
Other assets	5 749.55	1 543 574.79
Total fund assets	426 527 204.48	390 292 296.16
Loans	-309 050.99	-4 936 965.29
Other liabilities	-412 178.43	-388 654.58
Net fund assets	425 805 975.06	384 966 676.29

Statement of income

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
Income	CHF	CHF
Income from bank assets	16 520.43	48 223.15
Negative interest	-3 389.00	-7 523.13
Income from securities		
– from units of other collective investment schemes	0.00	6 841 178.58
Purchase of current net income on issue of units	-172 755.39	-117 299.05
Total income	-159 623.96	6 764 579.55
Expenses		
Interest payable	-3 926.97	-5 427.12
Audit expenses	0.00	-10 915.40
Commission remuneration of the Fund Management in accordance with the fund contract	-2 499 094.32	-4 064 274.43
Other expenses	-146.26	-2 602.49
Payment of current net income on redemption of units	93 248.65	11 493.56
Total expenses	-2 409 918.90	-4 071 725.88
Net income	-2 569 542.86	2 692 853.67
Realized capital gains and losses ¹	2 473 960.72	-1 173 069.83
Realized result	-95 582.14	1 519 783.84
Unrealized capital gains and losses	18 183 609.79	42 607 764.12
Total result	18 088 027.65	44 127 547.96

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	CHF	CHF
Net fund assets at the beginning of the financial year	384 966 676.29	298 252 636.32
Ord. annual distribution	-2 723 628.02	-258 257.21
Balance of unit movements	25 474 899.14	42 844 749.22
Total result	18 088 027.65	44 127 547.96
Net fund assets at the end of the reporting period	425 805 975.06	384 966 676.29

Development of the outstanding units

	1.4.2024-30.9.2024	1.4.2023-31.3.2024
	Number	Number
Situation at the beginning of the financial year	2 911 419.2180	2 552 426.2650
Units issued	439 842.0650	735 520.8720
Units redeemed	-248 390.1690	-376 527.9190
Situation at the end of the period	3 102 871.1140	2 911 419.2180
Difference between units issued and units redeemed	191 451.8960	358 992.9530

Inventory of Fund assets

Security		31.03.2024 Quantity/ Nominal	Purchases ¹	Sales ²	30.09.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Securities traded on an exchange

Investment certificates, open end

Europe

AMUNDI ITALY MIB ESG-SHS-UCITS ETF EUR C-CAPITALISATION*	EUR	80 695		80 695				
Total Europe							0.00	

Global

ISHARES MSCI WORLD QUALITY FACTOR - ACCUM SHS USD CAP*	USD	2 612 759	193 266	2 806 025				
Total Global							0.00	

Total Investment certificates, open end

0.00

Total Securities traded on an exchange

0.00

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Asia ex Japan

UBS (LUX) EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC** CHF	CHF	173 055	15 155		188 210	17 605 163	4.13	
Total Asia ex Japan						17 605 163	4.13	

Emerging Markets

UBS (CH) INST FUND-EQUITIES EMG ESG LEADERS PASSII (CHF) I-X**	CHF	50 874	4 557	1 601	53 830	53 991 490	12.66	
Total Emerging Markets						53 991 490	12.66	

Eurozone

UBS (IRL) ETF PLC-MSCI EMU ESG UNIVERSAL LOW CARBON-A- EUR**	EUR	299 952	29 054	329 006				
Total Eurozone							0.00	

Global

UBS (CH) INST FUND - EQTS GLOBAL ESG LEADERS PASSIVE II I-X**	CHF	4 866	19 408		24 274	29 181 960	6.84	
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II I-X**	CHF	52 344	2 496	314	54 526	71 881 328	16.85	
UBS (CH) INST FUND-EQT GLB ESG LDRS PSVE (CHF HDGD) II U-X**	CHF	950	56		1 006	132 583 264	31.08	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	3 225	4 517	2 699	5 043	4 530 934	1.06	
Total Global						238 177 486	55.84	

Switzerland

UBS (CH) INVEST FD-EQUIT SWITZERLAND ESG PASSIVE ALL II U-X**	CHF	866	105	35	936	111 416 676	26.12	
Total Switzerland						111 416 676	26.12	

Total Investment certificates, open end

421 190 815 98.75

Total Securities traded neither on an exchange nor on a regulated market

421 190 815 98.75

Total securities and similar instruments

421 190 815 98.75

(thereof in lending)							0.00)	
Bank deposits at sight						5 345 643	1.25	
Derivative financial instruments						-15 004	0.00	
Other assets						5 750	0.00	
Total fund assets						426 527 204	100.00	
Short-term bank liabilities						-309 051		
Other liabilities						-412 178		
Net fund assets						425 805 975		

Valuation categories	Market value as of 30.09.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	13 449	0.00
Investments valuation based on market-observed parameters	421 162 362	98.75
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	421 175 811	98.75

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	-25	EUR	-1 183 866	-29 773	-0.01
FTSE 100 INDEX FUTURE 20.12.24*	-10	GBP	-937 840	12 899	0.00
S&P500 EMINI FUTURE 20.12.24*	-42	USD	-10 299 682	-203 363	-0.05
TOPIX INDEX FUTURE 12.12.24*	-3	JPY	-468 393	-16 478	0.00
			-12 889 781	-236 715	-0.06

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	101	CHF	12 328 060	109 080	0.03
EMINI S&P500 ESG FUTURE 20.12.24*	30	USD	6 516 171	141 084	0.03
			18 844 231	250 164	0.06

Liquidity linked to open derivative financial instruments: CHF 18 844 231

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CHF	5 412 096	USD	6 402 287	07.11.2024	-35 176	0.00
SGD	680 000	CHF	448 170	07.11.2024	1 826	0.00
CHF	292 273	DKK	2 300 000	07.11.2024	-2 496	0.00
CHF	50 260	SEK	600 000	07.11.2024	-455	0.00
CHF	16 231	NOK	200 000	07.11.2024	-278	0.00
CHF	673 969	CAD	1 070 000	07.11.2024	-8 183	0.00
HKD	10 800 000	CHF	1 173 722	07.11.2024	5 407	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
CHF	157 091	AUD	270 000	07.11.2024	308	0.00
CHF	4 643 428	JPY	788 727 506	07.11.2024	12 697	0.00
GBP	99 283	CHF	112 251	07.11.2024	411	0.00
CHF	265 381	EUR	280 000	07.11.2024	-2 514	0.00
					-28 453	0.00

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchases/ Contracts	Sales/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	11	11
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	36	36
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	0	25
FTSE 100 INDEX FUTURE 21.06.24	GBP	5	5
FTSE 100 INDEX FUTURE 20.09.24	GBP	10	10
FTSE 100 INDEX FUTURE 20.12.24	GBP	0	10
S&P500 EMINI FUTURE 20.09.24	USD	66	66
S&P500 EMINI FUTURE 21.06.24	USD	20	20
TOPIX INDEX FUTURE 12.09.24	JPY	3	3
S&P500 EMINI FUTURE 20.12.24	USD	0	42
TOPIX INDEX FUTURE 12.12.24	JPY	0	3

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchases/ Contracts	Sales/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	116	116
SWISS MARKET INDEX FUTURE 21.06.24	CHF	50	50
SWISS MARKET INDEX FUTURE 20.09.24	CHF	101	101
SWISS MARKET INDEX FUTURE 20.12.24	CHF	101	0
EMINI S&P500 ESG FUTURE 21.06.24	USD	0	28
EMINI S&P500 ESG FUTURE 20.09.24	USD	30	30
EMINI S&P500 ESG FUTURE 20.12.24	USD	30	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	9 703 843	USD	10 780 000	16.05.2024
CHF	161 081	AUD	270 000	16.05.2024
CHF	710 183	CAD	1 070 000	16.05.2024
EUR	10 880 000	CHF	10 657 689	16.05.2024
CHF	302 058	DKK	2 300 000	16.05.2024
HKD	7 300 000	CHF	839 740	16.05.2024
CHF	5 247 437	JPY	880 706 426	16.05.2024
CHF	16 887	NOK	200 000	16.05.2024
CHF	51 283	SEK	600 000	16.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	30 000	CHF	20 090	16.05.2024
GBP	760 000	CHF	867 541	16.05.2024
USD	150 000	CHF	136 547	16.05.2024
USD	430 000	CHF	393 807	16.05.2024
HKD	3 500 000	CHF	404 635	27.06.2024
CHF	442 421	JPY	76 000 000	27.06.2024
CHF	523 072	USD	580 000	27.06.2024
CHF	5 603 032	EUR	5 740 000	27.06.2024
CHF	9 215 292	USD	10 200 000	27.06.2024
SGD	30 000	CHF	20 069	27.06.2024
CHF	301 381	DKK	2 300 000	27.06.2024
CHF	16 737	NOK	200 000	27.06.2024
CHF	50 032	SEK	600 000	27.06.2024
CHF	707 856	CAD	1 070 000	27.06.2024
HKD	7 300 000	CHF	845 450	27.06.2024
CHF	161 461	AUD	270 000	27.06.2024
EUR	10 880 000	CHF	10 631 392	27.06.2024
CHF	5 118 154	JPY	880 706 426	27.06.2024
GBP	760 000	CHF	862 437	27.06.2024
CHF	9 598 857	USD	10 780 000	25.07.2024
EUR	5 140 000	CHF	4 914 678	25.07.2024
CHF	5 367 272	JPY	956 706 426	25.07.2024
GBP	760 000	CHF	858 544	25.07.2024
CHF	160 110	AUD	270 000	25.07.2024
CHF	51 108	SEK	600 000	25.07.2024
HKD	10 800 000	CHF	1 232 860	25.07.2024
CHF	16 862	NOK	200 000	25.07.2024
CHF	294 895	DKK	2 300 000	25.07.2024
SGD	30 000	CHF	19 769	25.07.2024
CHF	697 933	CAD	1 070 000	25.07.2024
USD	790 000	CHF	707 932	25.07.2024
CHF	394 199	EUR	410 000	25.07.2024
EUR	300 000	CHF	290 836	25.07.2024
EUR	90 000	CHF	87 307	25.07.2024
EUR	20 000	CHF	19 479	25.07.2024
EUR	100 000	CHF	96 541	25.07.2024
CHF	95 725	EUR	100 000	02.08.2024
CHF	8 863 168	USD	9 990 000	29.08.2024
EUR	5 240 000	CHF	5 058 560	29.08.2024
GBP	760 000	CHF	869 766	29.08.2024
CHF	5 469 322	JPY	956 706 426	29.08.2024
CHF	158 921	AUD	270 000	29.08.2024
CHF	690 725	CAD	1 070 000	29.08.2024
HKD	10 800 000	CHF	1 228 731	29.08.2024
CHF	297 705	DKK	2 300 000	29.08.2024
CHF	16 141	NOK	200 000	29.08.2024
CHF	49 662	SEK	600 000	29.08.2024
SGD	30 000	CHF	19 821	29.08.2024
EUR	90 000	CHF	85 974	29.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	100 000	CHF	95 537	29.08.2024
SGD	650 000	CHF	426 869	29.08.2024
CHF	1 884 497	USD	2 150 000	29.08.2024
JPY	67 000 000	CHF	392 801	29.08.2024
USD	5 360 000	CHF	4 592 684	29.08.2024
CHF	5 630 757	EUR	6 010 000	29.08.2024
EUR	200 000	CHF	186 586	29.08.2024
USD	340 000	CHF	294 670	29.08.2024
EUR	100 000	CHF	94 954	29.08.2024
CHF	5 433 351	USD	6 440 000	27.09.2024
CHF	264 122	EUR	280 000	27.09.2024
CHF	154 574	AUD	270 000	27.09.2024
CHF	670 727	CAD	1 070 000	27.09.2024
CHF	290 860	DKK	2 300 000	27.09.2024
HKD	10 800 000	CHF	1 169 081	27.09.2024
CHF	5 206 012	JPY	889 706 426	27.09.2024
CHF	16 047	NOK	200 000	27.09.2024
CHF	49 703	SEK	600 000	27.09.2024
SGD	680 000	CHF	440 754	27.09.2024
GBP	760 000	CHF	848 468	27.09.2024
CHF	1 099 891	USD	1 300 000	27.09.2024
CHF	730 000	GBP	660 717	27.09.2024
JPY	100 978 920	CHF	600 000	27.09.2024
USD	1 337 713	CHF	1 130 000	27.09.2024
CHF	5 412 096	USD	6 402 287	07.11.2024
SGD	680 000	CHF	448 170	07.11.2024
CHF	292 273	DKK	2 300 000	07.11.2024
CHF	50 260	SEK	600 000	07.11.2024
CHF	16 231	NOK	200 000	07.11.2024
CHF	673 969	CAD	1 070 000	07.11.2024
HKD	10 800 000	CHF	1 173 722	07.11.2024
CHF	157 091	AUD	270 000	07.11.2024
CHF	4 643 428	JPY	788 727 506	07.11.2024
GBP	99 283	CHF	112 251	07.11.2024
CHF	265 381	EUR	280 000	07.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

- Actual flat fee:
0.1040% monthly (1.25% p.a.);
- Maximum flat fee as specified in the fund contract:
0.17% monthly (2.00% p.a.);

based on the average net fund assets.

Management fee rate for the target funds in which the fund is invested:

Target Funds	Maximum p.a.
UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD) (CHF) I-X-acc	0.00%
UBS (CH) Money Market Fund – CHF I-X	0.00%
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II U-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II I-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II I-X	0.00%
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II U-X	0.00%
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II (CHF) I-X	0.00%

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

Total Expense Ratio (TER)

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Composed TER for the last 12 months: 1.26%

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In the cases mentioned in § 17.4 as well as in other extraordinary cases, the maximum value of 2% of the valuation net asset value may also be exceeded if, in the opinion of the fund management company, this is in the interest of the investors as a whole. The fund management company will immediately inform the audit firm, the supervisory authority and, in an appropriate manner, existing and new investors of any decision to exceed the net asset value.

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GBP 1 = CHF 1.131496	USD 1 = CHF 0.843550

Composition of the reference indices

PF Pension - ESG 25 Fund

Benchmark	Weight since 16.05.2022
SBI® ESG AAA-BBB (Total Return)	39.0%
Bloomberg MSCI Global Aggregate ex CH Sustainability (hedged in CHF)	19.0%
70% JESG EMBI Global Diversified (hedged CHF) 30% JESG CEMBI Broad Diversified (hedged CHF)	7.0%
SPI® ESG (Total Return)	7.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv)	8.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv) (hedged to CHF)	6.0%
MSCI Emerging Markets ESG Leaders Index (net div. reinv)	4.0%
SXI Real Estate® Funds (Total Return) Broad	10.0%
Total	100.00%

PF Pension - ESG 50 Fund

Benchmark	Weight since 16.05.2022
SBI® ESG AAA-BBB (Total Return)	20.0%
Bloomberg MSCI Global Aggregate ex CH Sustainability (hedged in CHF)	13.0%
70% JESG EMBI Global Diversified (hedged CHF) 30% JESG CEMBI Broad Diversified (hedged CHF)	7.0%
SPI® ESG (Total Return)	14.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv)	17.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv) (hedged to CHF)	11.0%
MSCI Emerging Markets ESG Leaders Index (net div. reinv)	8.0%
SXI Real Estate® Funds (Total Return) Broad	10.0%
Total	100.00%

PF Pension - ESG 75 Fund

Benchmark	Weight since 16.05.2022
SBI® ESG AAA-BBB (Total Return)	7.0%
Bloomberg MSCI Global Aggregate ex CH Sustainability (hedged in CHF)	4.0%
70% JESG EMBI Global Diversified (hedged CHF) 30% JESG CEMBI Broad Diversified (hedged CHF)	4.0%
SPI® ESG (Total Return)	20.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv)	13.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv) (hedged to CHF)	30.0%
MSCI Emerging Markets ESG Leaders Index (net div. reinv)	12.0%
SXI Real Estate® Funds (Total Return) Broad	10.0%
Total	100.00%

PF Pension - ESG 100 Fund

Benchmark	Weight since 16.05.2022
SPI® ESG (Total Return)	27.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv)	9.0%
MSCI World ex Switzerland ESG Leaders (net div. reinv) (hedged to CHF)	48.0%
MSCI Emerging Markets ESG Leaders Index (net div. reinv)	16.0%
Total	100.00%

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