



SIX Indices

Index-Based Products

SMI® Family

SMI®	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Large Cap Blue (FA, ZA, DA)	Index Fund	CH0214404714	CH0033782431 CH0009602936	Switzerland
Federal Indiciel Suisse (Federal Finance Gestion)	Index Fund		FR0013272754 FR0013272770	France
iShares SMI ETF (CH)	ETF	CH0008899764		Switzerland
iShares SMI Equity Index Fund (CH) (D, I, IA, X)	Index Fund	CH0342181796	CH0342181812 CH0385767725 CH0342181820	Switzerland
SMI Futures (FSMI)	Future		CH0008616432	Germany
SMI Options - 1st Friday (OSM1)	Option		DE000A2BM363	Germany
SMI Options - 2nd Friday (OSM2)	Option		DE000A2BM371	Germany
SMI Options - 4th Friday (OSM4)	Option		DE000A2BM389	Germany
SMI Options - 5th Friday (OSM5)	Option		DE000A2BM397	Germany
SMI Options (OSMI)	Option		CH0008616382	Germany
UBS (CH) Institutional Fund - Equities Switzerland Passive Large Capped II (IX)	Index Fund		CH0378452160	Switzerland
UBS ETF (CH) – SMI	ETF	CH0017142719		Switzerland
ZKB Tracker-Zertifikat auf SMI Index Open End	Tracker Certificate	CH0013211534		Switzerland
BNP Paribas, SMI Tracker Certificate	Tracker Certificate	CH0014687039		Switzerland
UBS, SMI, Open End PERLES, SMINI	Tracker Certificate	CH0015257618		Switzerland
SMIM® (SMI Mid)	Product	Retail	Qualified	Domicile
Bank J. Safra Sarasin, SMI Mid PR Index, Open End, SMIMZ	Tracker Certificate	CH0019822292		Switzerland
BNP Paribas, SMI Mid PR Index, SMIMM	Tracker Certificate	CH0027639100		Switzerland
iShares SMIM ETF (CH)	ETF	CH0019852802		Switzerland
SMIM Futures (FSMM)	Future		DE000A0E4RE8	Germany
SMIM Options (OSMM)	Option		DE000A0JZHL8	Germany
UBS ETF (CH) – SMIM	ETF	CH0111762537		Switzerland
UBS, Mid TR Index SMITR	Tracker Certificate	CH0020040371		Switzerland
ZKB, SMI Mid TR, SMMIT	Tracker Certificate	CH0020510944		Switzerland
BNP Paribas, SMIM	Tracker Certificate	CH0027639100		Switzerland
UBS, SMI Mid TR, Open End PERLES	Tracker Certificate	CH0020040371		Switzerland

UBS, SMI Mid PR, Open End PERLES, SMMPR	Tracker Certificate	CH0029591101	Switzerland
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SLI[®] Family

SLI [®]	Product	Retail	Qualified	Domicile
Deutsche Bank x-trackers SLI, XSLI	ETF	LU0322248146		Luxembourg
iShares SLI ETF (CH)	ETF	CH0031768937		Switzerland
iShares SLI UCITS ETF (DE)	ETF	DE0005933964		Germany
SLI Swiss Leader Index Futures (FSLI)	Future		DE000A0QZD69	Germany
SLI Swiss Leader Index Options (OSLI)	Option		DE000A0QZD77	Germany
UBS (CH) Investment Fund - Equities Switzerland Passive Leader (W)	Index Fund	CH0389550945		Switzerland
UBS ETF (CH) – SLI	ETF	CH0032912732		Switzerland
UBS, SLI TR Open End Tracker, SLITR	Tracker Certificate	CH0032085224		Switzerland
UBS, SLI PR Open End PERLES, SLIPR	Tracker Certificate	CH0032085208		Switzerland

SPI[®] Family

SPI [®]	Product	Retail	Qualified	Domicile
Baloise Fund Invest (CH) - IF Aktien Schweiz passiv (IA, IZ)	Index Fund		CH0436267873, CH0436268772	Switzerland
CSIF (CH) Equity Switzerland Total Market Blue (DA, QA, ZA, ZA, QA)	Index Fund	CH0190771862	CH0015408179 CH0348228609 CH0031341875 CH0466624910 CH0521393808	Switzerland
iShares Core SPI ETF (CH)	ETF	CH0237935652		Switzerland
iShares SPI Equity Index Fund (CH) (D, Y, I, XN, X)	Index Fund	CH0342181622	CH0342181747 CH0342181713 CH0342181739 CH0401030793	Switzerland
LLB Aktien Schweiz Passiv (CHF) (P) (LLB)	Index Fund	CH0421963825	CH0421963817	Liechtenstein
PI CH Institutional - Swiss Equities Tracker (J, I, Z, Z EUR, I, J, Z)	Index Fund		CH0180952415 CH0180952407 CH0180952423 CH0261145574 CH0022513706 CH0029787112 CH0022513771	Switzerland
PI CH Institutional - Swiss Equities Tracker ex SL (J dy, I dy, Z dy, J, Z)	Index Fund		CH0236278740 CH0236272867	Switzerland

			CH0236279052 CH0236277072 CH0236278971	
Pictet CH-Swiss Market Tracker	Index Funds	CH0010396734	CH0019591970 CH0019592036 CH0037975692 CH1106274470	Switzerland
Swiss Index Fund I - SWIF Swiss Equity Index (A1, A2, C2, D, E)	Index Fund		CH0016216688 CH0016216696 CH0016216712 CH0189119693	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (I) CHF (DT, NT, GT, FA)	Index Fund	CH0315622990	CH0117043718 CH0117043700 CH0330968592	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total (II) CHF (DT, NT, GT, GT, ASTT, FA)	Index Fund	CH0025417491	CH0357518890 CH0192306469 CH0192306477 CH0025417509 CH0359339469	Switzerland
Swisscanto (CH) Index Equity Fund Switzerland Total Responsible CHF (NT)	Index Fund	CH0492220659	CH0451461963 CH0492224503	Switzerland
Synchrony Optimised SPI (I)	Index Fund		CH0248680594	Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Passive All II (A1, B, X)	Index Fund		CH0046159478 CH0046160518 CH0046161532	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive All I (A2, A1, A3, B, X, W)	Index Fund	CH0356569118	CH0111710676 CH0015710095 CH0116839157 CH0015710145 CH0015710194	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Net Zero Aligned II I-X	Index Fund		CH1266245997	Switzerland
UBS ETF (CH) – SPI	ETF	CH0131872431		Switzerland
ZKB, SPI TR, ZKBSPI	Tracker Certificate	CH0118775466		Switzerland
BKB, SPI TR, BKSPI	Tracker Certificate	CH0045070742		Switzerland
BCV SPI Indexed	Index Fund	CH1322505681	CH1322505699 CH1322505707 CH1322505715 CH1322505772 CH1322505780	Switzerland
SPI® MID	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SPI Mid	ETF	CH0130595124		Switzerland

SPI® Extra	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Small & Mid Cap (DA, ZA, QA)	Index Fund		CH0110869275 CH0110869143 CH0348319861	Switzerland
CSIF (CH) Equity Switzerland Small & Mid Cap (FA)	Index Fund	CH0222624659		Switzerland
Swisscanto (CH) Index Equity Fund Small & Mid Caps Switzerland CHF (NT, DT, MT, GT, FA)	Index Fund	CH0315622966	CH0132501898 CH0132501906 CH0342831630 CH0330968451	Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Small & Mid Cap Passive II (A1, B, X, X)	Index Fund		CH0302288847 CH0302290082 CH0302290124 CH0302290181	Switzerland

SPI® 20	Product	Retail	Qualified	Domicile
Swiss Life iFunds (CH) Equity Switzerland (CHF) (A1)	Index Fund		CH0108009199	Switzerland
Swisscanto (CH) Index Equity Fund Large Caps Switzerland CHF (NT, MT, GT)	Index Fund	CH0215804680	CH0215804714 CH0342829865 CH0330999381	Switzerland
UBS (CH) Institutional Fund - Equities Switzerland Passive Large II (B, X)	Index Fund		CH0046164064 CH0046164148	Switzerland
UBS (CH) Investment Fund - Equities Switzerland Passive Large I (B, A1, X, W)	Index Fund	CH0356569407	CH0015709675 CH0015709626 CH0015709683	Switzerland
BCV SPI 20 Indexed	Index Fund		CH1322506432	Switzerland

ESG Indices

SPI® ESG	Product	Retail	Qualified	Domicile
CSIF (CH) Equity Switzerland Total Market ESG Blue (ZB, QB, FB, ZA, DB)	Index Fund		CH0597394516 CH0597394524 CH0597394532 CH0597460077 CH1117195003	Switzerland
Pictet CH Institutional -Swiss Sustainable Equities Tracker (P, Pdy, I, Idy, J, Jdy, Z, Zdy, Z0)	Index Fund	CH0596885977 CH0596893542	CH0596883246 CH0596883345 CH0596883378 CH0596883436 CH0596893955 CH0596894201 CH0596894565	Switzerland
UBS (CH) Investment Fund - Equities Switzerland ESG Passive All II I-X	Index Fund		CH0594527720, CH0596284569	Switzerland
LLB Aktien Schweiz Passiv ESG (CHF) (P) (LLB)	Index Fund	CH1106443778	CH1106443760	Switzerland

SPI® ESG Weighted	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SPI® ESG (CHF) A-acc	ETF	CH0590186661		Switzerland
Synchrony Optimised SPI ESG Weighted	Index Fund		CH1181734430	Switzerland
SPI ESG Multi Premia®	Product	Retail	Qualified	Domicile
CSIF (CH) Equity SPI ESG Multi Premia Blue (FA, DA, QA)	Index Fund	CH0334031207	CH0334031199 CH0334031215	Switzerland
SBI® ESG AAA-BBB	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue (DB, QB, ZB, DB)	Index Fund	CH0597394565	CH0597394540 CH0597394557 CH1274413363	Switzerland
SBI® ESG AAA-BBB 1-5Y	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue (QA, QB, ZB)	Index Fund		CH1189247237 CH1181738381 CH1181738365	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term ESG Passive II, II I-X	Index Fund	CH1266176135	CH1170163914	Switzerland
SBI® ESG Domestic AAA-BBB	Product	Retail	Qualified	Domicile
UBS (CH) Investment Fund - Bonds CHF Inland ESG Passive II I-X	Index Fund		CH0594527738, CH1137244187	Switzerland
SBI® ESG Foreign AAA-BBB	Product	Retail	Qualified	Domicile
UBS (CH) Investment Fund - Bonds CHF Ausland ESG Passive II I-X	Index Fund		CH0594527746	Switzerland
SBI® ESG Foreign AAA-BBB 1-5	Product	Retail	Qualified	Domicile
UBS (Lux) Fund Solutions – SBI Foreign AAA-BBB 1-5 ESG UCITS ETF	Index Fund	LU0879397742		Luxembourg
UBS (Lux) Fund Solutions – SBI Foreign AAA-BBB 1-5 ESG UCITS ETF	Index Fund	LU0950670777		Luxembourg
SBI® ESG Foreign AAA-BBB 5-10	Product	Retail	Qualified	Domicile
UBS (Lux) Fund Solutions – SBI Foreign AAA-BBB 5-10 ESG UCITS ETF	Index Fund	LU0879399441		Luxembourg
UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	Index Funds	LU0950677863		Luxembourg
SBI® ESG Screened AAA-BBB	Product	Retail	Qualified	Domicile
iShares SBI ESG AAA-BBB Bond Index (CH)	Index Fund	CH0342181887	CH0342181952 CH0342181937	Switzerland

SXI Real Estate® Family

SXI Real Estate® Funds Broad	Product	Retail	Qualified	Domicile
CSIF (CH) I Real Estate Switzerland Blue (QA, DA)	Index Fund	CH0113556879 CH0020618259		Switzerland
PI CH Institutional - Swiss Real Estate Funds (I dy, Z dy, I, Z)	Index Fund		CH0118479655 CH0116175495 CH0180953165 CH0180953181	Switzerland
Swisscanto (CH) Index Real Estate Fund Switzerland indirect CHF (FA)	Index Fund	CH0315623055	CH0315623147 CH0117052545	Switzerland
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive II (A1, A2, B, X)	Index Fund		CH0042114261 CH0257359726 CH0042114337 CH0042114378	Switzerland
UBS ETF (CH) – SXI Real Estate Funds	ETF	CH0105994401		Switzerland
SXI Real Estate® Broad	Product	Retail	Qualified	Domicile
UBS ETF (CH) – SXI Real Estate	ETF	CH0124758522		Switzerland
SXI Real Estate®	Product	Retail	Qualified	Domicile
ZKB, SXI Real Estate TR, ZKSREA	Tracker Certificate	CH0118775375		Switzerland
ZKB, SXI Real Estate Shares TR, ZKREAL	Tracker Certificate	CH0118775383		Switzerland
ZKB, SXI Swiss Real Estate Funds TR, ZKCHRE	Tracker Certificate	CH0118775409		Switzerland

SXI® Special Industry Family

SXI Life Sciences®	Product	Retail	Qualified	Domicile
UBS, SXI Life Sciences TR Open End PERLES, SXLFE	Tracker Certificate	CH0020040389		Switzerland

Strategy Indices

SMI® Daily Double Short	Product	Retail	Qualified	Domicile
Lyxor ETF Daily Double Short on SMI	ETF	FR0010869438		France
SMI® Dividend Points	Product	Retail	Qualified	Domicile
SMI Dividend Futures (FSMD)	Future		DE000A0ZW4C6	Germany
SPI® Select Dividend 20	Product	Retail	Qualified	Domicile

CSIF (CH) Equity Switzerland Large Cap Classic Blue (ZA)	Index Fund		CH0384998420 CH0384998453	Switzerland
iShares Swiss Dividend ETF (CH)	ETF	CH0237935637		Switzerland

SBI® Family

SBI® AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF Inlandschuldner	Index Fund		CH0009358794	Switzerland
CSIF (CH) Bond Switzerland AAA-BBB Blue FA, (DA, ZA, QA)	Index Fund	CH0101754387	CH0038943525 CH0039003055 CH0482006191	Switzerland
Pictet CH-CHF Bonds Tracker (I dy, P dy, R dy)		CH0016431741 CH0016431766 CH0101918842		Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I) (DT NT, GT, DT, DA, ASTT, ASTT)	Index Fund	CH0215804649	CH0215804664 CH0383292510 CH0383292486 CH0383292478 CH0383292429 CH0383292445	Switzerland

SBI® AAA-AA	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-AA Blue (ZA, DA)	Index Fund		CH0033846350 CH0015408666	Switzerland
PI CH Institutional - CHF Bonds Tracker (Z dy, I dy, J dy, I, J, Z)	Index Fund		CH0022509407 CH0022509316 CH0048352006 CH0180953041 CH0180953058 CH0180953066	Switzerland
Pictet CH-CHF Bonds Tracker	Index Funds	CH0016431766 CH0101918842	CH0016431741 CH0016431774 CH1205085652	Switzerland

SBI® AAA-BBB 1-5 Yr	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue (FA, DA, ZA)	Index Fund	CH0214975333	CH0214975283 CH0214974369	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF (FA, GT, DT, NT)	Index Fund	CH0215803864	CH0330999142 CH0215803880 CH0215803898	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF Responsible CHF (FA, GT, NT)	Index Fund	CH1286048215	CH1286048223 CH1286048231	Switzerland

SBI® Domestic AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF	Index Fund		CH0481337100	Switzerland

CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue (FA, ZA, DA)	Index Fund	CH0230260413	CH0147102146 CH0190020948	Switzerland
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Domestic CHF (FA, DT, NT, GT)	Index Fund	CH0315621240	CH0117045077 CH0330999845	Switzerland
UBS (CH) Institutional Fund - Bonds CHF Inland Passive II (B, X)	Index Fund		CH0046159403 CH0046159437	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Passive I (W, A1, B, A3, F, X)	Index Fund	CH0356496650	CH0018234580 CH0018234606 CH0598063177 CH0513811049 CH0018234614	Switzerland

SBI® Domestic AAA-BBB 1-5	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Medium Term Passive II (B, X)	Index Fund		CH0232004017	Switzerland
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive I (W, A1, B, X)	Index Fund	CH0356496544	CH0120249013 CH0122212027 CH0117297561	Switzerland

SBI® Domestic Government, AAA-BBB	Product	Retail	Qualified	Domicile
Synchrony Swiss Government Bonds	Index Fund	CH0004015282		Switzerland
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive II (X, UX)	Index Fund		CH0048666462 CH0048666470	Switzerland

SBI® Domestic Government 1-3 AAA-BBB	Product	Retail	Qualified	Domicile
iShares Swiss Domestic Government Bond 1-3 ETF (CH)	ETF	CH0102530786		Switzerland
UBS ETF (CH) – SBI Domestic Government 1-3	ETF	CH0118923876		Switzerland

SBI® Domestic Government 3-7 AAA-BBB	Product	Retail	Qualified	Domicile
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	ETF	CH0016999846		Switzerland
UBS ETF (CH) – SBI Domestic Government 3-7	ETF	CH0118923892		Switzerland

SBI® Domestic Government 7-15, AAA-BBB	Product	Retail	Qualified	Domicile
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	ETF	CH0016999861		Switzerland

SBI® Foreign AAA-BBB	Product	Retail	Qualified	Domicile
Avadis AST Obligationen CHF Auslandschuldner	Index Fund		CH0008211564	Switzerland
BCV CHF Foreign Bonds (A, I, Z)	Index Fund	CH0102907844	CH0102907927 CH0213422881	Switzerland
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	Index Fund		CH0189984427	Switzerland

(ZA, DA)			CH0189986794	
Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF (FA; NT, DT, DT)	Index Fund	CH0315621265,	CH0117045127 CH0117045135 CH0315623105	Switzerland
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive II (A1, B, X)	Index Fund		CH0046159130 CH0046159221 CH0046159262	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Passive I (W, A1, A2, B, X, F)	Index Fund	CH0356496221	CH0018234531 CH0142362893 CH0018234549 CH0018234564 CH0506063301	Switzerland

SBI® Foreign AAA-BBB 1-5	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund 3 - Bonds CHF Ausland Medium Term Passive II (B, X)	Index Fund		CH0232003951	Switzerland
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive I (W, A1, B, X, F)	Index Fund	CH0356369444	CH0120248965 CH0122211979 CH0117299278 CH0500537185	Switzerland

SBI® Corporate	Product	Retail	Qualified	Domicile
CSIF (CH) Bond Switzerland Corporate Blue (FB, DB, QB, ZB)	Index Fund	CH0281860343	CH0281860236 CH0348320497 CH0281860111	Switzerland
iShares Core CHF Corporate Bond ETF (CH)	ETF	CH0226976816		Switzerland
Swisscanto (CH) Index Bond Fund Corp. CHF Responsible FA CHF (FA, GA, GT, NT)	Index Fund	CH1117196001	CH1163583482 CH1117196019 CH1117196035	

SBI® Corporate Domestic	Product	Retail	Qualified	Domicile
BCV CHF Domestic Corporate Bonds (A, I, Z)	Index Fund	CH0200992128	CH0200992177 CH0200992185	Switzerland
UBS (CH) Institutional Fund - Bonds CHF Inland Corporate Passive II (A1, B, X, UX)	Index Fund		CH0189613729 CH0189613711 CH0189613752 CH0189613760	Switzerland

SBI® Corporate Foreign	Product	Retail	Qualified	Domicile
UBS (CH) Institutional Fund - Bonds CHF Ausland Corporate Passive II (A1, B, X, UX)	Index Fund		CH0189613653 CH0189613646 CH0189613695 CH0189613703	Switzerland

Reference Rates

SARON®	Product	Retail	Qualified	Domicile
SARON Future (three-month), FSO3 by Eurex	Future		DE000A2L0PE9	Germany
SARON Future (three month), SA3 by ICE Futures Europe	Future			United Kingdom
SARON Swap clearing, OIS (overnight index swap) by Eurex	SWAP			Germany
SARON Swap clearing, OIS (overnight index swap) by LCH	SWAP			United Kingdom
SARON Swap clearing, OIS (overnight index swap) by Chicago Mercantile Exchange Inc	SWAP			USA

Crypto Indices

SIX Crypto Market Index 10	Product	Retail	Qualified	Domicile
Crypto Market Index Fund (A, USD)	Index Fund		CH1140916805	Switzerland
Crypto Market Index Fund (A, CHF)	Index Fund		CH1140916755	Switzerland

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