

The table below lists the current prices and performances of the investment groups of Helvetia Investment Foundation.

Investment group	Securities number	Net Asset Value CHF	Performance YTD	Valuation date: 09.10.2019		Benchmark
				Benchmark YTD	$\Delta$ Basis points	
Swiss shares Smart Beta Dynamic 100	27589595	1'485.00	21.2%	21.9%	-70	SPI
LOB-Mix	1176860	1'095.46	9.0%	10.1%	-110	Customised
LOB-Mix Plus 30	3539998	1'230.89	10.2%	10.1%	10	Customised
Swiss Real Estate*	18823078	1'281.70	2.0%	3.6%	-160	KGAST Immo-Index Mixed
Romandie Real Estate*	30120010	1'231.74	2.2%	3.6%	-140	KGAST Immo-Index Mixed
Mortgages Switzerland**	40868027	1'041.08	4.2%	3.1%	110	SBI Total AAA-BBB 5-7Y (TR)

YTD = year-to-date: covers the period from the beginning of the year up to the current date

\* = 01.01.2019 - 30.09.2019

\*\* = 01.01.2019 - 30.09.2019

More information on our products is available at:  
[www.helvetia-anlagestiftung.ch/en](http://www.helvetia-anlagestiftung.ch/en)

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