J. Safra Sarasin

J. Safra Sarasin Anlagestiftung SAST
J. Safra Sarasin Anlagestiftung 2 (SAST2)

Kennzahlen

30. Juni 2026

SAST BVG-Ertrag Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 2455689

ISIN: CH0024556893

	12 Monate		5 Jahre		10 Jahre		03.05.06 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	6.4%	6.1%	-2.3%	3.4%	11.2%	20.2%	39.8%	76.0%
Return p.a.	6.4%	6.1%	-0.5%	0.7%	1.1%	1.9%	1.7%	2.8%
Risk p.a.	3.2%	2.7%	4.2%	4.5%	4.1%	4.0%	3.6%	3.6%
Sharpe Ratio	2.06	2.33	-0.19	0.08	0.31	0.51	0.41	0.73
Tracking Error p.a. (ex-post)	0.8%		0.9%		0.9%		0.9%	
Tracking Error p.a. (ex-ante)*	3.4%							
Information Ratio	0.40		-1.24		-0.83		-1.34	
Beta	1.16		0.91		0.98		0.97	
Jensen-Alpha	-0.7%		-1.1%		-0.7%		-1.1%	
Max. Drawdown	-2.0%	-1.7%	-14.2%	-13.0%	-14.2%	-13.0%	-14.2%	-13.0%
Recovery time (in months)	3	3	not recovered	54	not recovered	54	not recovered	54
Modified Duration*	6.08							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.19%	
TER KGAST	0.77%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 05.2006 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 31.00% SBI AAA-BBB TR, 4.00% ICE BofA GLB HY TR hdg CHF, 24.00% BBG Gl. Agg Corp Hdg CHF TR, 1.00% MSCI EM NR, 8.00% SPI (TR), 2.00% SPI EXTRA TR, 8.00% MSCI World ex CH (NR), 2.00% BBG Comdty TR, 20.00% KGAST

SAST BVG-Rendite Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 1016859

ISIN: CH0010168596

	12 Monate		5 Jahre		10 Jahre		18.12.99 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	8.4%	8.5%	0.7%	7.9%	21.9%	33.2%	80.8%	136.4%
Return p.a.	8.4%	8.5%	0.1%	1.5%	2.0%	2.9%	2.3%	3.3%
Risk p.a.	3.9%	3.4%	4.7%	5.1%	4.6%	4.7%	4.3%	4.2%
Sharpe Ratio	2.21	2.58	-0.04	0.24	0.48	0.67	0.41	0.67
Tracking Error p.a. (ex-post)	0.9%		1.0%		1.0%		1.2%	
Tracking Error p.a. (ex-ante)*	3.0%							
Information Ratio	-0.05		-1.43		-0.92		-0.86	
Beta	1.14		0.91		0.97		0.99	
Jensen-Alpha	-1.3%		-1.3%		-0.8%		-1.0%	
Max. Drawdown	-2.3%	-2.0%	-14.4%	-13.4%	-14.4%	-13.4%	-14.4%	-13.4%
Recovery time (in months)	3	3	not recovered	49	not recovered	49	not recovered	49
Modified Duration*	6.10							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.50%	
TER KGAST	0.82%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 12.1999 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 29.00% SBI AAA-BBB TR, 15.00% BBG Gl. Agg Corp Hdg CHF TR, 4.00% ICE BofA GLB HY TR hdg CHF, 2.00% MSCI EM NR, 12.00% SPI (TR), 3.00% SPI EXTRA TR, 13.00% MSCI World ex CH (NR), 2.00% BBG Comdty TR, 20.00% KGAST

SAST BVG-Wachstum Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 287401

ISIN: CH0002874011

	12 Monate		5 Jahre		10 Jahre		02.11.91 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	10.6%	11.0%	3.8%	13.1%	33.5%	48.3%	277.7%	493.7%
Return p.a.	10.6%	11.0%	0.7%	2.5%	2.9%	4.0%	3.9%	5.3%
Risk p.a.	4.6%	4.0%	5.4%	5.8%	5.5%	5.4%	5.8%	5.7%
Sharpe Ratio	2.33	2.78	0.08	0.38	0.57	0.78	0.47	0.71
Tracking Error p.a. (ex-post)	0.9%		1.1%		1.1%		1.5%	
Tracking Error p.a. (ex-ante)*	3.0%							
Information Ratio	-0.44		-1.63		-0.99		-0.90	
Beta	1.13		0.92		0.99		0.97	
Jensen-Alpha	-1.9%		-1.6%		-1.0%		-1.2%	
Max. Drawdown	-2.6%	-2.3%	-14.8%	-13.9%	-14.8%	-13.9%	-19.0%	-17.4%
Recovery time (in months)	2	2	57	37	57	37	62	36
Modified Duration*	5.79							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		1.20%	
TER KGAST	0.86%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 11.1991 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 20.00% SBI AAA-BBB TR, 4.00% ICE BofA GLB HY TR hdg CHF, 13.00% BBG Gl. Agg Corp Hdg CHF TR, 3.00% MSCI EM NR, 17.00% SPI (TR), 3.00% SPI EXTRA TR, 17.00% MSCI World ex CH (NR), 3.00% BBG Comdty TR, 20.00% KGAST

SAST BVG-Zukunft Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 2455731

ISIN: CH0024557313

	12 Monate		5 Jahre		10 Jahre		03.05.06 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	11.9%	12.2%	7.2%	17.4%	45.8%	63.2%	79.3%	130.7%
Return p.a.	11.9%	12.2%	1.4%	3.3%	3.8%	5.0%	2.9%	4.2%
Risk p.a.	5.0%	4.5%	6.0%	6.4%	6.3%	6.2%	6.4%	6.3%
Sharpe Ratio	2.40	2.77	0.18	0.46	0.64	0.84	0.43	0.64
Tracking Error p.a. (ex-post)	0.9%		1.1%		1.2%		1.2%	
Tracking Error p.a. (ex-ante)*	3.2%							
Information Ratio	-0.44		-1.68		-1.00		-1.07	
Beta	1.10		0.92		0.99		1.00	
Jensen-Alpha	-1.6%		-1.6%		-1.1%		-1.3%	
Max. Drawdown	-2.8%	-2.6%	-14.6%	-14.4%	-14.6%	-14.4%	-25.0%	-23.8%
Recovery time (in months)	2	2	54	33	54	33	68	62
Modified Duration*	5.64							

Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.19%	
TER KGAST	0.86%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 05.2006 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 15.00% SBI AAA-BBB TR, 4.00% ICE BofA GLB HY TR hdg CHF, 13.00% BBG Gl. Agg Corp Hdg CHF TR, 4.00% MSCI EM NR, 20.00% SPI (TR), 3.00% SPI EXTRA TR, 18.00% MSCI World ex CH (NR), 3.00% BBG Comdty TR, 20.00% KGAST

SAST BVG Aktien 100 - Equity Income - Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 44120031

ISIN: CH0441200315

	12 Monate		5 Jahre		10 Jahre		13.12.18 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	12.4%	22.2%	12.8%	34.9%	n/a	n/a	53.9%	87.7%
Return p.a.	12.4%	22.2%	2.4%	6.2%	n/a	n/a	5.8%	8.7%
Risk p.a.	9.5%	9.5%	9.4%	10.8%	n/a	n/a	10.5%	11.3%
Sharpe Ratio	1.33	2.34	0.22	0.54	n/a	n/a	0.56	0.77
Tracking Error p.a. (ex-post)	4.3%		3.1%		n/a		2.7%	
Tracking Error p.a. (ex-ante)*	3.9%							
Information Ratio	-2.25		-1.20		n/a		-1.02	
Beta	0.89		0.84		n/a		0.90	
Jensen-Alpha	-7.3%		-2.8%		n/a		-1.9%	
Max. Drawdown	-6.2%	-5.5%	-19.1%	-19.0%	n/a	n/a	-19.1%	-19.0%
Recovery time (in months)	4	3	38	27	n/a	n/a	38	27
Modified Duration*	0.00							
Riskless Return p.a. in CHF	-0.15%		0.31%		n/a		-0.04%	
TER KGAST	0.69%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 12.2018 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 60.00% MSCI CH NR, 40.00% MSCI World ex CH (NR)

SAST BVG-Nachhaltigkeit Rendite Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 3543791

ISIN: CH0035437919

	12 Monate		5 Jahre		10 Jahre		20.12.07 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	7.4%	8.5%	0.5%	7.5%	21.5%	32.0%	53.6%	80.5%
Return p.a.	7.4%	8.5%	0.1%	1.5%	2.0%	2.8%	2.3%	3.2%
Risk p.a.	3.9%	3.4%	4.7%	5.1%	4.6%	4.7%	4.4%	4.5%
Sharpe Ratio	1.93	2.58	-0.05	0.22	0.47	0.64	0.52	0.72
Tracking Error p.a. (ex-post)	0.9%		1.1%		1.0%		1.0%	
Tracking Error p.a. (ex-ante)*	3.7%							
Information Ratio	-1.25		-1.30		-0.81		-0.87	
Beta	1.15		0.90		0.96		0.96	
Jensen-Alpha	-2.4%		-1.3%		-0.7%		-0.8%	
Max. Drawdown	-2.5%	-2.0%	-13.5%	-13.8%	-13.5%	-13.8%	-13.5%	-13.8%
Recovery time (in months)	3	3	not recovered	50	not recovered	50	not recovered	50
Modified Duration*	5.98							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.02%	
TER KGAST	0.85%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 12.2007 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 29.00% SBI AAA-BBB TR, 4.00% ICE BofA GLB HY TR hdg CHF, 15.00% BBG Gl. Agg Corp Hdg CHF TR, 2.00% MSCI EM NR, 12.00% SPI (TR), 3.00% SPI EXTRA TR, 13.00% MSCI World ex CH (NR), 2.00% BBG Comdty TR, 20.00% KGAST

SAST BVG-Nachhaltigkeit Tranche A (in CHF)

Benchmark: Customized BM**

Valor: 1016862

ISIN: CH0010168620

	12 Monate		5 Jahre		10 Jahre		19.12.00 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	9.3%	11.0%	4.0%	13.5%	36.3%	51.0%	93.1%	143.2%
Return p.a.	9.3%	11.0%	0.8%	2.6%	3.1%	4.2%	2.6%	3.5%
Risk p.a.	4.7%	4.0%	5.6%	6.1%	5.8%	5.8%	5.8%	5.6%
Sharpe Ratio	2.03	2.78	0.08	0.37	0.58	0.76	0.38	0.56
Tracking Error p.a. (ex-post)	1.0%		1.2%		1.2%		1.3%	
Tracking Error p.a. (ex-ante)*	3.1%							
Information Ratio	-1.72		-1.49		-0.88		-0.70	
Beta	1.15		0.91		0.97		1.00	
Jensen-Alpha	-3.3%		-1.6%		-0.9%		-0.9%	
Max. Drawdown	-2.8%	-2.3%	-13.8%	-14.4%	-13.8%	-14.4%	-20.3%	-19.4%
Recovery time (in months)	2	2	57	37	57	37	64	52
Modified Duration*	5.68							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.40%	
TER KGAST	0.88%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 12.2000 -- 06.2026 p.a.

* as of 30.06.2026

** Benchmark composition: 20.00% SBI AAA-BBB TR, 4.00% ICE BofA GLB HY TR hdg CHF, 13.00% BBG Gl. Agg Corp Hdg CHF TR, 3.00% MSCI EM NR, 17.00% SPI (TR), 3.00% SPI EXTRA TR, 17.00% MSCI World ex CH (NR), 3.00% BBG Comdty TR, 20.00% KGAST

SAST Nachhaltig CHF-Obligationen (in CHF)

Benchmark: SBI AAA-BBB TR

Valor: 1474340

ISIN: CH0014743402

	12 Monate		5 Jahre		10 Jahre		01.11.02 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	1.0%	1.2%	-0.9%	-0.5%	-2.1%	-0.2%	44.2%	55.7%
Return p.a.	1.0%	1.2%	-0.2%	-0.1%	-0.2%	0.0%	1.6%	1.9%
Risk p.a.	2.5%	2.2%	4.5%	4.5%	4.2%	4.1%	3.4%	3.4%
Sharpe Ratio	0.47	0.61	-0.11	-0.10	0.00	0.05	0.38	0.48
Tracking Error p.a. (ex-post)	0.3%		0.4%		0.5%		0.5%	
Tracking Error p.a. (ex-ante)*	0.6%							
Information Ratio	-0.59		-0.20		-0.37		-0.63	
Beta	1.09		1.00		1.03		0.99	
Jensen-Alpha	-0.3%		-0.1%		-0.2%		-0.3%	
Max. Drawdown	-1.6%	-1.4%	-14.0%	-13.6%	-16.4%	-15.9%	-16.4%	-15.9%
Recovery time (in months)	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered
Modified Duration*	7.18							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.25%	
TER KGAST	0.48%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 10.2002 -- 06.2026 p.a.

* as of 30.06.2026

SAST Nachhaltig Obligationen International ex CHF (in CHF)

Benchmark: BBG Gl. Agg Corp Hdg

Valor: 978280

ISIN: CH0009782803

	12 Monate		5 Jahre		10 Jahre		15.12.98 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	-0.8%	-0.2%	-24.8%	-26.5%	-23.4%	-25.1%	3.6%	16.5%
Return p.a.	-0.8%	-0.2%	-5.5%	-6.0%	-2.6%	-2.9%	0.1%	0.6%
Risk p.a.	3.3%	3.0%	5.2%	5.5%	5.1%	5.3%	6.7%	7.0%
Sharpe Ratio	-0.21	0.00	-1.12	-1.15	-0.47	-0.50	-0.06	0.00
Tracking Error p.a. (ex-post)	0.9%		1.0%		0.9%		1.7%	
Tracking Error p.a. (ex-ante)*	2.4%							
Information Ratio	-0.77		0.43		0.25		-0.26	
Beta	1.06		0.93		0.95		0.93	
Jensen-Alpha	-0.7%		0.0%		0.1%		-0.4%	
Max. Drawdown	-2.6%	-2.4%	-25.5%	-27.2%	-28.9%	-30.5%	-28.9%	-30.5%
Recovery time (in months)	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered	not recovered
Modified Duration*	5.78							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.53%	
TER KGAST	0.56%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 12.1998 -- 06.2026 p.a.

* as of 30.06.2026

SAST Nachhaltig Aktien Schweiz (in CHF)

Benchmark: SPI TR

Valor: 1474343

ISIN: CH0014743436

	12 Monate		5 Jahre		10 Jahre		01.11.02 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	15.6%	21.1%	18.6%	30.4%	107.2%	131.1%	434.4%	481.4%
Return p.a.	15.6%	21.1%	3.5%	5.5%	7.6%	8.7%	7.3%	7.7%
Risk p.a.	12.2%	12.1%	12.7%	12.4%	12.2%	11.7%	12.6%	12.6%
Sharpe Ratio	1.29	1.75	0.25	0.42	0.64	0.77	0.56	0.59
Tracking Error p.a. (ex-post)	2.2%		2.2%		2.2%		2.1%	
Tracking Error p.a. (ex-ante)*	0.7%							
Information Ratio	-2.41		-0.89		-0.55		-0.18	
Beta	0.99		1.01		1.03		0.98	
Jensen-Alpha	-5.2%		-2.0%		-1.5%		-0.3%	
Max. Drawdown	-7.3%	-7.4%	-20.7%	-19.9%	-20.7%	-19.9%	-49.1%	-48.8%
Recovery time (in months)	4	4	50	32	50	32	77	77
Modified Duration*	n/a							
Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.25%	
TER KGAST	0.49%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 10.2002 -- 06.2026 p.a.

* as of 30.06.2026

SAST Nachhaltig Aktien International ex Schweiz (in CHF)

Benchmark: MSCI World ex CH NR

Valor: 1474344

ISIN: CH0014743444

	12 Monate		5 Jahre		10 Jahre		01.11.02 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	17.3%	23.0%	29.5%	50.9%	135.7%	186.9%	220.8%	406.5%
Return p.a.	17.3%	23.0%	5.3%	8.6%	9.0%	11.1%	5.0%	7.1%
Risk p.a.	9.5%	8.6%	13.1%	13.4%	14.0%	14.0%	15.0%	14.7%
Sharpe Ratio	1.84	2.68	0.38	0.61	0.65	0.81	0.32	0.46
Tracking Error p.a. (ex-post)	3.0%		2.5%		2.7%		3.1%	
Tracking Error p.a. (ex-ante)*	0.7%							
Information Ratio	-1.95		-1.32		-0.79		-0.66	
Beta	1.04		0.96		0.98		1.00	
Jensen-Alpha	-6.7%		-2.9%		-1.9%		-2.0%	
Max. Drawdown	-5.1%	-2.8%	-18.9%	-19.4%	-21.5%	-21.6%	-52.4%	-54.4%
Recovery time (in months)	6	5	26	26	12	12	118	91
Modified Duration*	n/a							

Riskless Return p.a. in CHF	-0.15%		0.31%		-0.28%		0.25%	
TER KGAST	0.75%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 10.2002 -- 06.2026 p.a.

* as of 30.06.2026

SAST2 Aktien World ex Schweiz 2 (in CHF)

Benchmark: MSCI World ex CH NR

Valor: 32096336

ISIN: CH0320963363

	12 Monate		5 Jahre		10 Jahre		15.11.16 -- 30.06.26	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Return (cumulated)	13.0%	23.0%	20.4%	50.9%	n/a	n/a	103.4%	171.1%
Return p.a.	13.0%	23.0%	3.8%	8.6%	n/a	n/a	7.6%	10.9%
Risk p.a.	9.5%	8.6%	13.2%	13.4%	n/a	n/a	15.2%	14.2%
Sharpe Ratio	1.39	2.68	0.26	0.61	n/a	n/a	0.51	0.78
Tracking Error p.a. (ex-post)	2.6%		3.5%		n/a		3.9%	
Tracking Error p.a. (ex-ante)*	n/a							
Information Ratio	-3.81		-1.39		n/a		-0.83	
Beta	1.06		0.95		n/a		1.04	
Jensen-Alpha	-11.3%		-4.4%		n/a		-3.7%	
Max. Drawdown	-5.3%	-2.8%	-19.6%	-19.4%	n/a	n/a	-26.1%	-21.6%
Recovery time (in months)	5	5	27	26	n/a	n/a	12	12
Modified Duration*	n/a							
Riskless Return p.a. in CHF	-0.15%		0.31%		n/a		-0.19%	
TER KGAST	0.72%							

Quelle: Datastream, J. Safra Sarasin, Bloomberg, Monatliche Renditen netto, Risk ratios 11.2016 -- 06.2026 p.a.

* as of 30.06.2026

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