

## Asset Type: Assets Under Management (in CHF millions)

Asset Type	Current Month	1 Month ago	3 Months ago	6 Months ago	1 Year ago	2 Years ago	3 Years ago	4 Years ago	5 Years ago
Equity	562'734	506'125	521'106	477'752	524'217	455'359	462'199	376'528	382'618
Bond	402'264	399'036	393'586	388'875	383'863	348'881	341'766	287'945	290'458
Mixed Assets	136'415	130'101	133'061	131'270	138'528	127'202	130'371	112'160	114'770
Money Market	108'767	109'730	111'716	110'731	105'989	89'576	81'415	76'310	65'632
Real Estate	40'442	40'325	39'833	39'589	36'818	35'716	33'201	31'952	29'688
Commodity	29'022	30'546	31'181	27'666	24'367	22'140	21'807	19'960	16'672
Alternatives	15'728	14'363	14'549	13'839	15'665	17'369	19'267	18'080	24'571
Other	2'745	2'599	2'418	2'389	2'038	2'243	2'599	2'823	2'685
<b>Total</b>	<b>1'298'117</b>	<b>1'232'825</b>	<b>1'247'449</b>	<b>1'192'112</b>	<b>1'231'486</b>	<b>1'098'487</b>	<b>1'092'624</b>	<b>925'758</b>	<b>927'093</b>

## Asset Type: Market Shares (%)

Asset Type	Current Month	1 Month ago	3 Months ago	6 Months ago	1 Year ago	2 Years ago	3 Years ago	4 Years ago	5 Years ago
Equity	43.35	41.05	41.77	40.08	42.57	41.45	42.30	40.67	41.27
Bond	30.99	32.37	31.55	32.62	31.17	31.76	31.28	31.10	31.33
Mixed Assets	10.51	10.55	10.67	11.01	11.25	11.58	11.93	12.12	12.38
Money Market	8.38	8.90	8.96	9.29	8.61	8.15	7.45	8.24	7.08
Real Estate	3.12	3.27	3.19	3.32	2.99	3.25	3.04	3.45	3.20
Commodity	2.24	2.48	2.50	2.32	1.98	2.02	2.00	2.16	1.80
Alternatives	1.21	1.17	1.17	1.16	1.27	1.58	1.76	1.95	2.65
Other	0.21	0.21	0.19	0.20	0.17	0.20	0.24	0.30	0.29

## Asset Type: Estimated Net Sales (in CHF millions)

Asset Type	1 Month	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Equity	4'198.2	7'619.4	11'436.9	12'846.9	19'250.3	17'887.1	22'358.5	24'149.1	26'403.7
Mixed Assets	166.2	1'387.8	1'461.1	-201.1	1'722.2	3'772.9	8'891.1	12'516.6	9'920.2
Real Estate	7.4	24.5	25.0	40.0	60.6	501.1	556.4	138.6	147.3
Other	1.3	68.8	15.4	-96.3	-131.0	-293.2	-817.2	-1'017.1	-1'034.6
Alternatives	-66.5	156.8	137.8	-725.2	-937.9	-3'397.0	-3'683.0	-3'921.7	-6'699.1
Commodity	-138.0	560.4	821.6	1'282.1	2'696.6	2'580.0	3'258.1	5'164.1	6'988.1
Bond	-1'815.5	1'170.0	3'559.8	4'643.2	12'195.2	33'149.6	42'678.0	79'149.5	81'892.7
Money Market	-2'455.3	-2'754.8	-1'526.6	1'419.0	4'497.4	11'146.9	3'787.7	7'220.5	10'541.0
<b>Total</b>	<b>-102.2</b>	<b>8'233.0</b>	<b>15'930.8</b>	<b>19'208.4</b>	<b>39'353.4</b>	<b>65'347.3</b>	<b>77'029.7</b>	<b>123'399.7</b>	<b>128'159.2</b>