

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	525'811	473'871	483'920	442'523	466'891	400'705	403'090	327'727	330'583
Bond	370'747	366'548	361'523	356'886	363'330	333'024	336'509	283'986	282'581
Mixed Assets	131'220	125'197	126'281	122'208	127'956	118'470	116'827	103'347	107'650
Money Market	61'100	62'681	63'833	64'876	61'268	54'463	59'274	57'677	54'617
Real Estate	45'390	45'290	45'218	44'879	43'742	41'899	40'274	38'392	36'109
Commodity	30'567	32'222	32'912	29'307	25'287	22'516	23'446	20'544	16'831
Alternatives	22'453	20'910	20'736	20'103	20'884	22'385	25'821	24'486	31'027
Other	1'451	1'388	1'489	1'553	1'793	1'943	2'652	3'185	3'525
Total	1'188'739	1'128'107	1'135'913	1'082'333	1'111'152	995'403	1'007'894	859'344	862'924

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	44.23	42.01	42.60	40.89	42.02	40.26	39.99	38.14	38.31
Bond	31.19	32.49	31.83	32.97	32.70	33.46	33.39	33.05	32.75
Mixed Assets	11.04	11.10	11.12	11.29	11.52	11.90	11.59	12.03	12.48
Money Market	5.14	5.56	5.62	5.99	5.51	5.47	5.88	6.71	6.33
Real Estate	3.82	4.01	3.98	4.15	3.94	4.21	4.00	4.47	4.18
Commodity	2.57	2.86	2.90	2.71	2.28	2.26	2.33	2.39	1.95
Alternatives	1.89	1.85	1.83	1.86	1.88	2.25	2.56	2.85	3.60
Other	0.12	0.12	0.13	0.14	0.16	0.20	0.26	0.37	0.41

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	7'125.1	13'151.2	21'372.0	21'618.9	34'108.6	41'854.1	53'017.1	57'406.7	59'752.7
Alternatives	1'135.3	1'477.4	1'900.7	1'663.3	2'128.2	268.8	-1'846.1	-2'724.7	-8'507.9
Mixed Assets	289.5	1'503.1	1'818.6	721.4	3'057.9	6'184.4	11'349.3	15'191.6	13'340.6
Real Estate	0.0	0.0	0.0	0.0	0.0	381.6	381.3	-50.9	-50.8
Other	-13.4	-108.3	-178.1	-293.1	-336.8	-501.1	-1'067.6	-1'609.1	-1'751.5
Commodity	-186.8	610.7	807.9	1'643.1	3'186.5	3'154.5	3'774.5	5'997.7	8'360.3
Bond	-1'571.3	2'601.5	3'674.9	2'336.3	9'562.8	20'111.2	27'966.6	67'201.3	67'939.7
Money Market	-1'879.9	-2'788.4	-1'693.6	885.1	3'785.3	10'534.9	5'212.6	6'142.0	10'004.0
Total	4'898.5	16'447.2	27'702.5	28'574.9	55'492.4	81'988.5	98'787.7	147'554.6	149'087.1