

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	651'729	619'944	590'491	521'817	420'990	477'448	457'841	404'150	347'884
Bond	420'444	415'161	405'941	398'652	364'431	353'085	349'938	301'596	284'096
Mixed Assets	146'674	142'017	140'123	134'557	124'602	131'443	136'929	117'156	111'763
Money Market	108'849	105'960	107'946	110'851	104'427	96'224	93'409	76'871	65'603
Real Estate	40'494	40'518	40'331	39'881	39'741	36'014	33'486	33'257	30'946
Commodity	29'666	29'750	30'435	30'303	25'575	22'692	23'279	21'583	17'738
Alternatives	16'046	15'559	14'898	14'393	13'317	16'236	18'290	16'983	21'063
Other	2'833	2'783	2'809	2'435	1'844	2'236	2'907	2'891	2'676
Total	1'416'734	1'371'691	1'332'972	1'252'888	1'094'927	1'135'377	1'116'077	974'487	881'770

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	46.00	45.20	44.30	41.65	38.45	42.05	41.02	41.47	39.45
Bond	29.68	30.27	30.45	31.82	33.28	31.10	31.35	30.95	32.22
Mixed Assets	10.35	10.35	10.51	10.74	11.38	11.58	12.27	12.02	12.67
Money Market	7.68	7.72	8.10	8.85	9.54	8.48	8.37	7.89	7.44
Real Estate	2.86	2.95	3.03	3.18	3.63	3.17	3.00	3.41	3.51
Commodity	2.09	2.17	2.28	2.42	2.34	2.00	2.09	2.21	2.01
Alternatives	1.13	1.13	1.12	1.15	1.22	1.43	1.64	1.74	2.39
Other	0.20	0.20	0.21	0.19	0.17	0.20	0.26	0.30	0.30

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
Mixed Assets	1'019.3	2'108.0	4'019.8	4'327.8	4'740.3	6'491.3	7'919.8	15'347.0	13'422.6
Bond	373.4	9'095.1	11'565.7	11'850.6	25'250.8	42'681.9	48'465.9	79'628.9	96'550.2
Alternatives	151.4	446.1	666.3	573.9	314.1	-1'735.4	-3'065.5	-2'157.5	-5'618.1
Real Estate	12.7	9.1	36.7	46.5	50.8	132.9	561.0	155.9	156.7
Other	-0.9	-20.0	37.7	-12.7	-86.4	-236.5	-811.5	-1'118.9	-1'077.8
Commodity	-46.4	-161.2	-78.4	390.4	604.0	2'518.1	2'564.1	3'660.8	6'093.1
Equity	-637.4	7'236.3	15'568.0	23'191.3	26'494.6	29'736.4	26'736.0	35'789.9	34'447.9
Money Market	-1'990.5	-5'005.4	-7'904.7	-7'000.8	-4'491.1	2'115.0	2'291.9	-931.2	3'667.5
Total	-1'118.3	13'708.1	23'911.1	33'367.0	52'877.0	81'703.8	84'661.8	130'374.9	147'642.2