

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	662'980	656'439	600'550	511'348	460'670	502'961	482'055	415'839	357'192
Bond	423'955	422'343	412'901	401'851	380'626	360'388	357'405	312'396	288'880
Mixed Assets	150'242	148'563	141'408	132'716	130'604	135'146	139'387	118'212	112'810
Money Market	107'370	108'932	108'280	109'827	108'058	98'622	96'204	76'703	66'748
Real Estate	40'855	41'125	40'321	40'325	39'493	35'527	33'462	33'138	30'755
Commodity	30'855	29'669	30'582	30'473	26'407	22'877	24'556	21'567	18'967
Alternatives	8'847	8'822	9'119	8'816	8'588	10'826	12'381	10'798	13'524
Other	2'890	2'868	2'797	2'749	2'021	2'253	2'786	2'923	2'680
Total	1'427'993	1'418'760	1'345'957	1'238'104	1'156'467	1'168'600	1'148'236	991'576	891'557

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	46.43	46.27	44.62	41.30	39.83	43.04	41.98	41.94	40.06
Bond	29.69	29.77	30.68	32.46	32.91	30.84	31.13	31.51	32.40
Mixed Assets	10.52	10.47	10.51	10.72	11.29	11.56	12.14	11.92	12.65
Money Market	7.52	7.68	8.04	8.87	9.34	8.44	8.38	7.74	7.49
Real Estate	2.86	2.90	3.00	3.26	3.41	3.04	2.91	3.34	3.45
Commodity	2.16	2.09	2.27	2.46	2.28	1.96	2.14	2.17	2.13
Alternatives	0.62	0.62	0.68	0.71	0.74	0.93	1.08	1.09	1.52
Other	0.20	0.20	0.21	0.22	0.17	0.19	0.24	0.29	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
Bond	4'063.4	7'892.8	14'133.0	19'040.3	24'563.4	44'992.7	50'384.7	78'995.5	98'691.9
Money Market	924.6	-3'845.4	-7'504.0	-8'202.5	-5'239.9	3'328.6	3'216.6	-418.7	3'561.4
Mixed Assets	860.9	2'456.3	3'791.0	5'158.6	5'476.4	7'251.0	8'494.2	16'520.7	15'143.5
Commodity	211.7	-60.7	-259.1	274.3	1'067.2	2'723.0	2'281.7	3'772.2	6'193.8
Alternatives	18.3	283.3	156.0	237.3	291.2	-1'256.4	-2'139.9	-1'692.2	-3'999.0
Other	15.1	18.6	-37.6	41.6	-74.7	-202.0	-699.6	-1'076.5	-997.0
Real Estate	14.7	24.3	41.0	55.8	53.5	146.1	572.7	164.0	169.2
Equity	-775.0	1'838.3	13'833.4	18'981.6	22'848.2	31'260.5	24'628.8	35'735.9	33'705.9
Total	5'333.7	8'607.4	24'153.6	35'587.0	48'985.2	88'243.5	86'739.1	132'000.9	152'469.8