

## 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	679'683	689'976	661'904	599'742	502'833	490'302	489'743	430'197	365'856
Bond	436'814	432'702	420'907	412'542	395'538	369'901	349'947	326'565	296'773
Mixed Assets	157'072	155'777	149'327	140'965	133'305	133'387	137'399	121'941	113'687
Money Market	107'953	105'814	106'542	108'128	112'573	101'528	95'525	76'503	73'097
Real Estate	41'627	41'578	40'813	40'321	39'899	34'928	35'987	33'485	30'836
Commodity	31'491	31'190	30'832	30'563	30'874	23'972	23'547	22'122	20'247
Alternatives	8'637	8'891	8'556	8'877	8'461	10'117	12'599	11'252	12'692
Other	3'335	3'311	2'873	2'789	2'429	2'217	2'864	2'943	2'731
<b>Total</b>	<b>1'466'611</b>	<b>1'469'239</b>	<b>1'421'753</b>	<b>1'343'927</b>	<b>1'225'911</b>	<b>1'166'352</b>	<b>1'147'611</b>	<b>1'025'008</b>	<b>915'920</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	46.34	46.96	46.56	44.63	41.02	42.04	42.68	41.97	39.94
Bond	29.78	29.45	29.60	30.70	32.26	31.71	30.49	31.86	32.40
Mixed Assets	10.71	10.60	10.50	10.49	10.87	11.44	11.97	11.90	12.41
Money Market	7.36	7.20	7.49	8.05	9.18	8.70	8.32	7.46	7.98
Real Estate	2.84	2.83	2.87	3.00	3.25	2.99	3.14	3.27	3.37
Commodity	2.15	2.12	2.17	2.27	2.52	2.06	2.05	2.16	2.21
Alternatives	0.59	0.61	0.60	0.66	0.69	0.87	1.10	1.10	1.39
Other	0.23	0.23	0.20	0.21	0.20	0.19	0.25	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	5'658.1	11'321.2	19'250.9	25'498.6	30'372.6	47'881.9	62'624.3	79'862.8	105'607.3
Money Market	2'939.5	2'099.1	-1'814.8	-5'471.6	-6'171.5	3'333.6	6'810.4	1'454.0	3'762.0
Mixed Assets	1'320.5	4'414.3	6'886.5	8'218.3	9'562.5	11'370.3	12'028.2	19'257.8	20'521.0
Commodity	84.4	-95.8	-156.8	-355.8	177.4	2'609.8	1'707.3	2'825.8	5'487.6
Other	26.6	59.8	77.9	21.7	100.9	-118.7	-618.2	-935.1	-1'011.5
Real Estate	4.1	73.6	97.4	114.1	128.9	199.5	632.3	237.4	242.5
Alternatives	-213.3	-86.1	193.3	81.9	166.2	-764.3	-2'957.6	-1'845.2	-3'173.2
Equity	-1'069.3	-170.9	1'667.1	13'720.3	18'875.0	35'447.8	24'360.6	33'596.5	36'208.7
<b>Total</b>	<b>8'750.6</b>	<b>17'615.3</b>	<b>26'201.4</b>	<b>41'827.5</b>	<b>53'212.0</b>	<b>99'959.9</b>	<b>104'587.2</b>	<b>134'453.9</b>	<b>167'644.4</b>