

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	604'074	575'860	546'960	487'167	388'046	425'597	405'514	355'461	306'298
Bond	385'764	380'710	372'334	363'491	336'516	338'805	340'600	295'687	276'080
Mixed Assets	142'326	137'467	134'934	127'704	116'606	121'881	119'719	108'816	104'504
Money Market	61'584	61'255	58'621	62'843	63'052	56'742	56'397	58'217	54'489
Real Estate	45'324	45'363	45'967	45'455	44'972	43'390	42'206	40'763	37'284
Commodity	31'030	31'173	32'003	32'018	26'984	23'086	24'076	22'380	18'193
Alternatives	23'770	22'925	21'490	20'616	19'013	20'870	25'091	23'075	28'728
Other	1'421	1'405	1'444	1'497	1'620	1'936	2'546	3'185	3'138
Total	1'295'293	1'256'158	1'213'753	1'140'791	996'809	1'032'307	1'016'149	907'584	828'713

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	46.64	45.84	45.06	42.70	38.93	41.23	39.91	39.17	36.96
Bond	29.78	30.31	30.68	31.86	33.76	32.82	33.52	32.58	33.31
Mixed Assets	10.99	10.94	11.12	11.19	11.70	11.81	11.78	11.99	12.61
Money Market	4.75	4.88	4.83	5.51	6.33	5.50	5.55	6.41	6.58
Real Estate	3.50	3.61	3.79	3.98	4.51	4.20	4.15	4.49	4.50
Commodity	2.40	2.48	2.64	2.81	2.71	2.24	2.37	2.47	2.20
Alternatives	1.84	1.83	1.77	1.81	1.91	2.02	2.47	2.54	3.47
Other	0.11	0.11	0.12	0.13	0.16	0.19	0.25	0.35	0.38

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	1'508.4	11'049.7	14'751.3	14'849.2	23'135.8	37'075.5	32'940.2	68'511.1	84'539.8
Mixed Assets	1'402.8	3'053.3	5'111.0	5'660.8	6'483.7	9'677.0	11'524.9	18'137.4	17'163.6
Alternatives	574.2	1'596.3	2'180.7	2'569.1	2'914.4	2'368.2	-962.4	-527.3	-6'646.9
Commodity	52.6	-84.2	-153.1	326.3	683.7	3'369.7	3'000.0	4'216.5	7'243.2
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	381.6	-51.1	-50.3
Other	-3.9	-48.0	-179.3	-240.3	-324.4	-483.1	-1'094.5	-1'662.6	-1'812.6
Equity	-448.1	11'148.8	24'608.1	36'732.9	43'951.0	54'404.2	58'360.1	73'739.6	72'747.4
Money Market	-1'123.7	419.8	-2'514.4	-2'223.6	-1'017.1	6'928.1	6'689.5	3'778.9	6'803.0
Total	1'962.3	27'135.6	43'804.4	57'674.4	75'827.2	113'339.7	110'839.3	166'142.4	179'987.2