

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	616'803	611'083	562'948	480'794	428'520	448'310	426'314	367'202	316'004
Bond	390'158	388'616	380'222	367'846	349'708	346'720	349'182	306'862	280'586
Mixed Assets	144'623	143'106	136'181	127'223	121'812	125'717	122'759	110'351	105'340
Money Market	60'550	61'674	61'242	62'681	63'858	58'283	56'870	58'965	55'535
Real Estate	46'693	46'511	46'948	46'190	44'967	42'817	40'462	39'554	36'759
Commodity	32'266	31'030	32'137	32'222	27'937	23'242	25'340	22'389	19'507
Alternatives	13'444	13'504	12'419	12'137	11'855	13'477	16'641	15'471	19'512
Other	1'479	1'482	1'457	1'457	1'663	1'930	2'446	3'142	3'078
Total	1'306'017	1'297'005	1'233'555	1'130'550	1'050'320	1'060'495	1'040'015	923'936	836'321

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	47.23	47.11	45.64	42.53	40.80	42.27	40.99	39.74	37.78
Bond	29.87	29.96	30.82	32.54	33.30	32.69	33.57	33.21	33.55
Mixed Assets	11.07	11.03	11.04	11.25	11.60	11.85	11.80	11.94	12.60
Money Market	4.64	4.76	4.96	5.54	6.08	5.50	5.47	6.38	6.64
Real Estate	3.58	3.59	3.81	4.09	4.28	4.04	3.89	4.28	4.40
Commodity	2.47	2.39	2.61	2.85	2.66	2.19	2.44	2.42	2.33
Alternatives	1.03	1.04	1.01	1.07	1.13	1.27	1.60	1.67	2.33
Other	0.11	0.11	0.12	0.13	0.16	0.18	0.24	0.34	0.37

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	3'970.6	9'645.9	16'657.5	22'538.9	25'073.4	40'738.7	34'756.6	66'809.8	88'918.7
Mixed Assets	1'221.1	3'511.9	5'361.5	6'778.5	7'280.5	10'428.7	12'310.4	19'299.6	18'613.6
Commodity	316.4	110.1	-261.7	266.9	1'217.5	3'671.2	2'652.7	4'425.2	7'375.5
Money Market	122.3	-1'795.4	-2'939.7	-3'736.1	-1'688.3	6'719.8	7'692.1	3'374.8	6'126.8
Alternatives	109.2	792.2	747.5	708.3	833.5	348.2	-2'022.4	-2'290.0	-6'421.2
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	381.6	-56.3	-51.0
Other	-4.2	-6.3	-120.1	-216.3	-332.7	-423.4	-941.7	-1'577.7	-1'713.2
Equity	-456.1	4'926.3	23'418.1	32'694.7	42'861.3	59'237.9	58'464.5	75'218.2	74'179.5
Total	5'279.1	17'184.7	42'863.1	59'034.8	75'245.2	120'721.1	113'293.9	165'203.5	187'028.7