

## 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	633'206	642'154	616'053	561'766	469'658	437'140	435'530	381'440	324'560
Bond	402'762	398'713	390'364	380'618	362'301	356'323	341'298	322'115	292'332
Mixed Assets	151'936	150'933	143'886	135'540	126'067	125'388	122'734	113'629	105'706
Money Market	61'559	59'449	60'446	61'242	64'033	59'999	55'417	57'765	56'688
Real Estate	47'979	47'942	46'634	46'933	45'894	42'651	41'499	41'231	37'239
Commodity	32'910	32'595	32'266	32'137	32'783	24'496	24'088	23'027	21'038
Alternatives	12'603	13'261	12'916	11'947	11'659	12'943	16'605	15'892	17'602
Other	1'471	1'477	1'479	1'457	1'553	1'903	2'399	2'902	3'268
<b>Total</b>	<b>1'344'427</b>	<b>1'346'524</b>	<b>1'304'046</b>	<b>1'231'640</b>	<b>1'113'948</b>	<b>1'060'844</b>	<b>1'039'570</b>	<b>958'002</b>	<b>858'432</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	47.10	47.69	47.24	45.61	42.16	41.21	41.90	39.82	37.81
Bond	29.96	29.61	29.93	30.90	32.52	33.59	32.83	33.62	34.05
Mixed Assets	11.30	11.21	11.03	11.00	11.32	11.82	11.81	11.86	12.31
Money Market	4.58	4.42	4.64	4.97	5.75	5.66	5.33	6.03	6.60
Real Estate	3.57	3.56	3.58	3.81	4.12	4.02	3.99	4.30	4.34
Commodity	2.45	2.42	2.47	2.61	2.94	2.31	2.32	2.40	2.45
Alternatives	0.94	0.98	0.99	0.97	1.05	1.22	1.60	1.66	2.05
Other	0.11	0.11	0.11	0.12	0.14	0.18	0.23	0.30	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	5'565.5	10'887.5	20'532.0	27'377.5	33'266.7	44'729.9	48'380.1	66'551.5	92'321.5
Money Market	3'082.2	1'685.7	-110.3	-1'255.1	-2'051.5	5'281.5	10'271.1	6'208.7	6'483.4
Mixed Assets	1'760.2	5'460.3	8'974.6	10'811.7	12'214.6	15'415.7	16'788.6	22'968.2	24'927.1
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	381.6	-56.0	-50.9
Other	-2.8	-18.5	-25.2	-139.0	-235.2	-425.7	-904.0	-1'395.8	-1'667.7
Commodity	-17.0	-133.5	-23.5	-395.3	133.6	3'460.2	2'097.7	3'344.2	6'419.9
Alternatives	-339.7	-166.4	619.7	564.7	526.0	-3.1	-3'092.7	-2'887.5	-5'291.0
Equity	-711.7	199.3	5'102.6	23'459.2	32'726.1	62'305.7	55'202.0	72'375.5	76'983.3
<b>Total</b>	<b>9'336.8</b>	<b>17'914.5</b>	<b>35'070.0</b>	<b>60'423.7</b>	<b>76'580.3</b>	<b>130'764.1</b>	<b>129'124.3</b>	<b>167'108.8</b>	<b>200'125.7</b>