

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	475'809	472'349	413'906	475'053	458'423	404'256	348'477	363'679	303'459
Bond	351'485	345'841	342'987	329'260	346'074	300'051	281'609	278'834	242'273
Mixed Assets	127'922	127'311	120'876	129'403	133'341	114'182	109'052	114'770	99'419
Money Market	98'145	99'176	96'955	90'754	94'580	77'299	65'549	64'777	69'305
Real Estate	35'228	35'289	35'205	34'943	32'710	33'257	30'983	29'776	29'161
Commodity	22'669	23'212	22'423	22'289	23'412	21'646	17'778	19'014	21'103
Alternatives	15'709	16'012	16'143	17'459	19'274	18'182	22'805	22'739	22'739
Other	2'319	2'328	2'263	2'797	3'018	3'066	2'864	2'910	3'284
Total	1'129'287	1'121'519	1'050'757	1'101'957	1'110'831	971'938	879'118	896'498	790'743

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	42.13	42.12	39.39	43.11	41.27	41.59	39.64	40.57	38.38
Bond	31.12	30.84	32.64	29.88	31.15	30.87	32.03	31.10	30.64
Mixed Assets	11.33	11.35	11.50	11.74	12.00	11.75	12.40	12.80	12.57
Money Market	8.69	8.84	9.23	8.24	8.51	7.95	7.46	7.23	8.76
Real Estate	3.12	3.15	3.35	3.17	2.94	3.42	3.52	3.32	3.69
Commodity	2.01	2.07	2.13	2.02	2.11	2.23	2.02	2.12	2.67
Alternatives	1.39	1.43	1.54	1.58	1.74	1.87	2.59	2.54	2.88
Other	0.21	0.21	0.22	0.25	0.27	0.32	0.33	0.32	0.42

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	5'342.8	5'816.5	6'622.9	7'507.8	6'502.8	36'672.6	52'833.9	55'771.7	82'067.3
Real Estate	0.0	3.9	397.9	419.3	428.1	23.0	28.9	34.6	105.7
Other	-8.2	-8.7	-406.5	-453.2	-588.7	-946.8	-919.1	-920.1	-1'337.4
Mixed Assets	-28.8	350.4	-331.0	243.6	1'401.3	8'781.0	6'833.8	10'565.6	18'061.9
Commodity	-98.0	-428.2	-520.3	-1'049.7	-32.7	1'109.6	3'554.3	3'937.3	4'025.3
Money Market	-198.7	1'513.9	2'176.2	2'633.4	428.1	-2'951.7	1'690.2	-314.3	-2'419.1
Alternatives	-343.2	-913.6	-1'742.9	-3'270.2	-2'446.8	-1'661.3	-5'543.4	-3'334.9	-1'496.8
Equity	-3'086.5	1'410.4	-4'331.1	-4'838.6	-4'025.7	4'785.8	2'976.1	12'880.9	25'232.5
Total	1'579.4	7'744.5	1'865.3	1'192.3	1'666.3	45'812.2	61'454.7	78'620.8	124'239.4