

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	413'268	448'158	474'803	475'254	464'095	379'010	366'870	351'452	339'103
Bond	341'049	343'019	327'104	339'958	337'695	285'601	278'449	274'498	243'933
Mixed Assets	119'397	125'089	128'818	131'794	130'667	109'833	110'082	110'245	101'056
Money Market	91'643	91'150	85'630	88'599	74'410	71'365	63'800	65'754	79'069
Real Estate	35'205	34'967	34'943	24'114	33'210	32'040	31'166	28'719	28'569
Commodity	22'436	22'175	22'311	24'550	23'095	19'822	16'143	19'023	20'211
Alternatives	16'021	16'618	17'228	19'679	20'119	18'170	25'863	24'109	26'498
Other	2'262	2'330	2'797	2'807	2'803	3'107	2'892	2'967	3'214
Total	1'041'281	1'083'508	1'093'635	1'106'755	1'086'092	918'947	895'266	876'766	841'652

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	39.69	41.36	43.42	42.94	42.73	41.24	40.98	40.09	40.29
Bond	32.75	31.66	29.91	30.72	31.09	31.08	31.10	31.31	28.98
Mixed Assets	11.47	11.54	11.78	11.91	12.03	11.95	12.30	12.57	12.01
Money Market	8.80	8.41	7.83	8.01	6.85	7.77	7.13	7.50	9.39
Real Estate	3.38	3.23	3.20	2.18	3.06	3.49	3.48	3.28	3.39
Commodity	2.15	2.05	2.04	2.22	2.13	2.16	1.80	2.17	2.40
Alternatives	1.54	1.53	1.58	1.78	1.85	1.98	2.89	2.75	3.15
Other	0.22	0.22	0.26	0.25	0.26	0.34	0.32	0.34	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
Money Market	1'655.0	721.7	1'089.3	-1'253.8	-3'322.9	-2'994.5	-1'194.0	-2'479.6	-7'260.8
Real Estate	384.7	394.0	415.4	424.2	437.9	19.7	24.2	30.8	101.3
Commodity	92.5	-105.1	-637.1	368.4	640.4	2'613.8	4'579.8	5'386.9	3'666.5
Other	-77.7	-399.0	-445.8	-581.3	-640.1	-874.1	-913.4	-918.8	-1'213.4
Alternatives	-380.5	-819.7	-2'360.7	-1'585.5	-1'812.6	-1'224.3	-5'636.3	-1'689.2	1'412.4
Mixed Assets	-496.3	-810.3	-191.1	673.5	4'127.9	8'964.6	6'053.1	14'056.2	19'317.6
Equity	-847.0	-6'341.9	-7'018.7	-6'281.1	1'500.1	4'813.3	2'305.9	19'232.6	28'704.4
Bond	-2'344.5	1'241.1	2'246.1	1'212.7	7'195.6	41'815.9	45'403.1	58'924.7	83'303.3
Total	-2'014.0	-6'119.3	-6'902.6	-7'022.8	8'126.3	53'134.5	50'622.3	92'543.6	128'031.4