

## 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	<b>424'562</b>	421'877	369'662	427'349	407'823	358'415	309'294	321'396	269'010
Bond	<b>333'926</b>	327'499	323'241	326'097	335'513	294'313	274'549	273'291	242'284
Mixed Assets	<b>119'142</b>	118'529	112'279	118'656	116'685	106'081	101'601	101'539	88'877
Money Market	<b>55'455</b>	56'065	53'430	54'445	55'281	57'320	53'930	53'403	56'679
Real Estate	<b>38'908</b>	38'969	39'057	39'151	39'504	31'017	36'721	35'494	36'084
Commodity	<b>22'877</b>	23'419	22'752	22'718	24'062	22'366	18'184	18'949	20'896
Alternatives	<b>20'667</b>	20'991	21'129	23'546	27'775	25'940	31'994	29'974	29'308
Other	<b>2'105</b>	2'116	2'050	2'524	2'754	3'378	3'318	3'812	4'147
<b>Total</b>	<b>1'017'642</b>	<b>1'009'464</b>	<b>943'599</b>	<b>1'014'486</b>	<b>1'009'396</b>	<b>898'830</b>	<b>829'590</b>	<b>837'859</b>	<b>747'285</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	<b>41.72</b>	41.79	39.18	42.12	40.40	39.88	37.28	38.36	36.00
Bond	<b>32.81</b>	32.44	34.26	32.14	33.24	32.74	33.09	32.62	32.42
Mixed Assets	<b>11.71</b>	11.74	11.90	11.70	11.56	11.80	12.25	12.12	11.89
Money Market	<b>5.45</b>	5.55	5.66	5.37	5.48	6.38	6.50	6.37	7.58
Real Estate	<b>3.82</b>	3.86	4.14	3.86	3.91	3.45	4.43	4.24	4.83
Commodity	<b>2.25</b>	2.32	2.41	2.24	2.38	2.49	2.19	2.26	2.80
Alternatives	<b>2.03</b>	2.08	2.24	2.32	2.75	2.89	3.86	3.58	3.92
Other	<b>0.21</b>	0.21	0.22	0.25	0.27	0.38	0.40	0.45	0.56

## 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	<b>4'112.8</b>	2'166.0	456.5	1'001.7	-2'042.7	31'581.5	47'497.6	48'535.0	71'734.6
Mixed Assets	<b>58.0</b>	609.2	308.2	1'148.2	2'065.6	8'454.8	7'799.1	12'515.2	19'638.8
Real Estate	<b>0.0</b>	0.0	381.6	381.6	381.6	-51.1	-50.3	-51.0	15.3
Other	<b>-12.8</b>	-15.7	-386.3	-410.0	-558.7	-1'244.8	-1'450.7	-1'560.4	-1'958.2
Commodity	<b>-108.8</b>	-627.7	-837.9	-1'635.1	-391.5	822.2	3'864.6	4'541.6	4'677.8
Alternatives	<b>-209.0</b>	-839.3	-2'372.7	-5'674.3	-6'306.3	-6'083.8	-12'375.5	-10'043.8	-8'338.6
Money Market	<b>-336.4</b>	1'727.2	544.3	2'134.7	-326.5	-3'182.3	-358.8	-226.4	-4'320.3
Equity	<b>-3'126.7</b>	5'686.1	-2'508.7	-3'037.6	706.1	15'260.9	13'855.6	25'515.3	39'091.9
<b>Total</b>	<b>377.1</b>	<b>8'706.1</b>	<b>-4'414.9</b>	<b>-6'090.7</b>	<b>-6'472.4</b>	<b>45'557.5</b>	<b>58'781.7</b>	<b>79'225.5</b>	<b>120'541.3</b>