

## 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	369'530	399'203	427'326	422'201	410'889	334'626	325'538	308'607	253'719
Bond	321'742	324'742	323'570	327'066	328'530	281'074	271'860	271'586	226'177
Mixed Assets	111'774	116'908	118'270	117'714	115'940	102'153	102'984	97'606	86'134
Money Market	53'551	53'309	54'445	53'584	55'939	57'577	55'505	56'886	59'678
Real Estate	38'779	38'544	39'151	38'568	38'918	37'704	43'267	34'265	42'611
Commodity	22'736	22'476	22'684	24'908	23'811	20'245	16'247	18'934	20'608
Alternatives	20'919	21'784	23'202	27'305	27'866	25'990	34'112	31'060	28'170
Other	2'050	2'110	2'524	2'545	2'855	3'392	3'736	3'908	4'003
<b>Total</b>	<b>941'080</b>	<b>979'077</b>	<b>1'011'173</b>	<b>1'013'891</b>	<b>1'004'750</b>	<b>862'761</b>	<b>853'249</b>	<b>822'850</b>	<b>721'099</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	39.27	40.77	42.26	41.64	40.89	38.79	38.15	37.50	35.19
Bond	34.19	33.17	32.00	32.26	32.70	32.58	31.86	33.01	31.37
Mixed Assets	11.88	11.94	11.70	11.61	11.54	11.84	12.07	11.86	11.94
Money Market	5.69	5.44	5.38	5.28	5.57	6.67	6.51	6.91	8.28
Real Estate	4.12	3.94	3.87	3.80	3.87	4.37	5.07	4.16	5.91
Commodity	2.42	2.30	2.24	2.46	2.37	2.35	1.90	2.30	2.86
Alternatives	2.22	2.22	2.29	2.69	2.77	3.01	4.00	3.77	3.91
Other	0.22	0.22	0.25	0.25	0.28	0.39	0.44	0.47	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
Money Market	692.1	-1'078.6	511.9	-1'949.4	-2'402.6	-4'661.6	-2'118.6	-2'552.5	-9'404.0
Real Estate	381.6	381.6	381.6	381.6	380.9	-50.6	-51.2	-50.9	14.8
Commodity	-1.1	-208.1	-1'006.9	219.3	470.6	2'778.6	5'270.8	6'204.1	4'457.2
Other	-75.4	-370.6	-394.4	-543.1	-660.6	-1'263.0	-1'481.7	-1'606.4	-1'816.7
Mixed Assets	-390.1	-450.6	449.6	1'102.1	4'233.9	9'114.4	7'250.0	15'816.8	20'560.5
Equity	-424.7	-8'390.9	-8'958.5	-4'053.0	6'035.0	14'514.2	13'654.4	32'077.2	46'163.0
Alternatives	-689.7	-1'500.0	-4'812.1	-5'473.1	-5'908.1	-5'991.1	-13'515.1	-8'743.6	-7'813.9
Bond	-3'244.5	-1'032.7	-369.9	-2'684.8	4'711.9	41'759.2	44'985.2	56'355.9	78'745.5
<b>Total</b>	<b>-3'751.8</b>	<b>-12'649.9</b>	<b>-14'198.7</b>	<b>-13'000.3</b>	<b>6'861.0</b>	<b>56'200.1</b>	<b>53'993.8</b>	<b>97'500.6</b>	<b>130'906.1</b>