

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	444'184	425'128	401'689	402'151	424'428	366'355	314'469	321'850	271'676
Bond	339'131	334'317	333'500	326'906	340'400	301'771	275'856	274'225	247'205
Mixed Assets	122'860	119'689	117'146	116'831	119'717	107'465	102'298	102'412	90'342
Money Market	57'080	55'648	54'831	54'624	55'677	58'043	54'947	52'529	55'669
Real Estate	38'868	38'935	39'062	38'635	37'537	31'814	36'316	34'946	35'898
Commodity	22'975	22'873	23'486	23'199	25'328	22'375	19'497	18'750	21'797
Alternatives	20'955	20'781	21'281	23'181	28'010	26'585	31'559	30'709	29'096
Other	2'129	2'105	2'094	2'198	2'589	3'308	3'263	3'437	4'115
Total	1'048'181	1'019'477	993'091	987'724	1'033'686	917'715	838'206	838'856	755'798

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	42.38	41.70	40.45	40.71	41.06	39.92	37.52	38.37	35.95
Bond	32.35	32.79	33.58	33.10	32.93	32.88	32.91	32.69	32.71
Mixed Assets	11.72	11.74	11.80	11.83	11.58	11.71	12.20	12.21	11.95
Money Market	5.45	5.46	5.52	5.53	5.39	6.32	6.56	6.26	7.37
Real Estate	3.71	3.82	3.93	3.91	3.63	3.47	4.33	4.17	4.75
Commodity	2.19	2.24	2.36	2.35	2.45	2.44	2.33	2.24	2.88
Alternatives	2.00	2.04	2.14	2.35	2.71	2.90	3.77	3.66	3.85
Other	0.20	0.21	0.21	0.22	0.25	0.36	0.39	0.41	0.54

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	947.9	-1'689.4	1'035.2	-245.1	-2'990.7	27'119.5	48'537.0	46'833.7	69'924.1
Mixed Assets	542.1	847.7	889.7	1'329.9	2'370.2	9'188.3	8'819.5	11'787.4	20'176.3
Money Market	350.9	1'346.5	1'958.4	1'969.1	1'035.0	-3'232.7	-717.9	476.3	-2'775.7
Real Estate	0.0	0.0	381.6	381.6	381.6	-56.3	-51.0	-50.5	14.8
Other	-17.9	-27.8	-122.2	-440.9	-474.8	-1'176.9	-1'399.1	-1'219.4	-1'964.3
Alternatives	-96.4	-530.1	-2'183.3	-5'594.1	-5'585.0	-6'724.1	-11'789.5	-10'916.4	-8'683.1
Commodity	-98.5	-409.9	-995.8	-1'579.3	-1'163.0	616.5	3'582.3	4'510.9	4'277.6
Equity	-3'191.3	1'236.1	-944.9	-5'945.5	-3'604.9	12'063.9	11'586.9	21'955.0	35'563.3
Total	-1'563.1	773.1	18.8	-10'124.3	-10'031.5	37'798.2	58'568.0	73'377.1	116'533.0