

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	399'387	368'913	401'566	432'793	421'353	337'400	310'628	291'354	258'290
Bond	329'970	320'919	324'367	329'857	328'645	282'782	275'267	261'710	235'820
Mixed Assets	116'156	112'171	116'318	119'815	117'486	103'101	102'809	94'971	87'671
Money Market	54'723	53'430	54'624	54'217	55'352	56'608	55'851	53'796	59'789
Real Estate	38'881	38'779	38'510	38'459	39'016	37'349	42'689	41'595	42'281
Commodity	23'486	22'752	23'199	24'076	24'054	21'031	16'955	18'453	20'844
Alternatives	19'416	20'839	22'814	27'074	28'007	25'450	34'194	28'824	29'537
Other	2'186	2'050	2'198	2'572	2'782	3'346	3'686	3'739	4'049
Total	984'206	939'852	983'595	1'028'864	1'016'695	867'067	842'080	794'442	738'281

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	40.58	39.25	40.83	42.07	41.44	38.91	36.89	36.67	34.99
Bond	33.53	34.15	32.98	32.06	32.32	32.61	32.69	32.94	31.94
Mixed Assets	11.80	11.93	11.83	11.65	11.56	11.89	12.21	11.95	11.88
Money Market	5.56	5.68	5.55	5.27	5.44	6.53	6.63	6.77	8.10
Real Estate	3.95	4.13	3.92	3.74	3.84	4.31	5.07	5.24	5.73
Commodity	2.39	2.42	2.36	2.34	2.37	2.43	2.01	2.32	2.82
Alternatives	1.97	2.22	2.32	2.63	2.75	2.94	4.06	3.63	4.00
Other	0.22	0.22	0.22	0.25	0.27	0.39	0.44	0.47	0.55

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	4'588.7	2'562.0	1'309.8	-591.0	3'467.0	42'357.1	49'293.6	58'692.5	79'124.9
Equity	973.1	-3'317.1	-8'506.2	-5'096.3	-1'182.5	13'584.7	13'915.1	27'557.1	42'172.0
Money Market	816.8	503.8	514.6	-419.6	-2'478.5	-3'866.0	-855.7	-2'832.5	-8'074.6
Other	85.9	-2.7	-321.4	-355.3	-554.5	-1'143.1	-1'364.1	-1'515.1	-1'770.1
Mixed Assets	27.7	-373.6	45.1	694.2	2'718.2	8'282.4	6'650.8	14'611.7	19'258.6
Real Estate	0.0	381.6	381.6	381.6	381.5	-50.5	-50.9	-51.2	14.1
Commodity	-316.6	-586.3	-1'169.8	-753.5	-17.9	2'155.6	4'811.5	5'685.6	4'474.2
Alternatives	-408.8	-1'636.9	-5'044.5	-5'050.4	-6'418.1	-5'958.8	-13'566.5	-9'279.6	-7'995.7
Total	5'766.8	-2'469.1	-12'790.8	-11'190.3	-4'084.9	55'361.4	58'833.8	92'868.5	127'203.4