

## 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	447'654	413'006	450'841	486'480	474'563	381'529	349'264	330'810	291'269
Bond	351'111	340'788	339'546	342'212	337'313	287'586	283'059	265'935	234'242
Mixed Assets	125'140	120'637	125'759	133'995	133'169	110'657	109'506	106'762	98'153
Money Market	96'956	97'194	97'374	97'675	79'499	77'607	68'232	64'961	73'399
Real Estate	35'225	35'205	34'927	35'238	33'336	33'196	30'713	29'589	28'967
Commodity	23'228	22'450	22'907	23'744	23'378	20'567	16'839	18'538	21'208
Alternatives	14'563	15'930	17'110	19'443	20'047	18'217	25'981	22'345	21'696
Other	2'357	2'265	2'433	2'813	3'008	3'071	2'868	2'853	3'448
<b>Total</b>	<b>1'096'233</b>	<b>1'047'475</b>	<b>1'090'895</b>	<b>1'141'598</b>	<b>1'104'312</b>	<b>932'430</b>	<b>886'463</b>	<b>841'793</b>	<b>772'383</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	40.84	39.43	41.33	42.61	42.97	40.92	39.40	39.30	37.71
Bond	32.03	32.53	31.13	29.98	30.55	30.84	31.93	31.59	30.33
Mixed Assets	11.42	11.52	11.53	11.74	12.06	11.87	12.35	12.68	12.71
Money Market	8.84	9.28	8.93	8.56	7.20	8.32	7.70	7.72	9.50
Real Estate	3.21	3.36	3.20	3.09	3.02	3.56	3.46	3.51	3.75
Commodity	2.12	2.14	2.10	2.08	2.12	2.21	1.90	2.20	2.75
Alternatives	1.33	1.52	1.57	1.70	1.82	1.95	2.93	2.65	2.81
Other	0.22	0.22	0.22	0.25	0.27	0.33	0.32	0.34	0.45

## 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	6'115.0	6'089.0	5'930.0	5'434.9	8'870.9	43'970.7	51'347.3	61'921.9	84'807.4
Equity	551.6	-1'469.9	-6'048.6	-6'306.8	-3'708.9	3'968.7	2'840.6	15'127.7	26'749.4
Money Market	227.7	-64.0	609.1	-894.4	-3'566.3	-3'426.1	177.2	-3'258.5	-5'865.9
Other	84.1	-9.7	-344.1	-384.6	-535.6	-760.2	-821.0	-831.5	-1'165.3
Mixed Assets	14.0	-617.6	-431.5	108.0	2'311.9	8'474.7	5'562.7	12'808.2	18'005.4
Real Estate	0.0	392.5	409.2	422.7	432.3	19.8	24.5	30.5	100.7
Commodity	-194.6	-351.9	-787.3	-314.6	327.6	2'180.7	4'230.2	4'955.5	3'742.1
Alternatives	-371.8	-1'074.3	-2'501.9	-2'105.6	-2'250.7	-1'709.9	-5'874.5	-2'229.8	577.7
<b>Total</b>	<b>6'426.0</b>	<b>2'894.1</b>	<b>-3'165.1</b>	<b>-4'040.4</b>	<b>1'881.2</b>	<b>52'718.4</b>	<b>57'486.9</b>	<b>88'523.8</b>	<b>126'951.5</b>