

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	498'304	476'318	449'891	451'690	479'140	412'627	353'792	366'545	307'507
Bond	355'230	350'183	353'779	341'885	350'758	307'931	283'272	280'081	244'566
Mixed Assets	131'525	128'430	125'809	125'976	135'173	114'634	109'470	115'307	100'569
Money Market	100'121	97'927	98'171	97'146	97'574	77'155	66'762	64'341	68'013
Real Estate	35'234	35'160	35'314	34'927	32'727	33'138	30'761	29'426	28'909
Commodity	22'806	22'667	23'195	22'867	24'686	21'620	18'994	18'798	21'981
Alternatives	15'835	15'775	16'099	17'361	19'855	18'459	22'564	23'655	22'681
Other	2'354	2'322	2'304	2'433	2'850	3'023	2'821	2'721	3'503
Total	1'161'410	1'128'783	1'104'563	1'094'285	1'142'763	988'587	888'436	900'873	797'729

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	42.91	42.20	40.73	41.28	41.93	41.74	39.82	40.69	38.55
Bond	30.59	31.02	32.03	31.24	30.69	31.15	31.88	31.09	30.66
Mixed Assets	11.32	11.38	11.39	11.51	11.83	11.60	12.32	12.80	12.61
Money Market	8.62	8.68	8.89	8.88	8.54	7.80	7.51	7.14	8.53
Real Estate	3.03	3.11	3.20	3.19	2.86	3.35	3.46	3.27	3.62
Commodity	1.96	2.01	2.10	2.09	2.16	2.19	2.14	2.09	2.76
Alternatives	1.36	1.40	1.46	1.59	1.74	1.87	2.54	2.63	2.84
Other	0.20	0.21	0.21	0.22	0.25	0.31	0.32	0.30	0.44

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	1'777.8	938.2	7'117.2	6'907.2	6'351.4	34'084.1	53'136.0	54'008.0	80'545.8
Mixed Assets	389.3	471.1	245.3	442.4	1'330.5	9'247.7	7'732.7	9'632.9	18'469.7
Real Estate	0.0	0.0	396.4	413.0	426.5	17.8	28.2	35.1	105.3
Other	-17.4	-18.4	-118.5	-452.9	-493.4	-906.7	-862.5	-767.5	-1'342.0
Commodity	-69.3	-296.8	-646.3	-1'062.8	-587.0	951.4	3'388.0	3'975.4	3'689.0
Alternatives	-295.0	-855.2	-1'916.1	-3'334.2	-2'912.2	-2'303.5	-5'760.8	-4'075.8	-2'332.1
Money Market	-380.3	1'008.1	1'016.7	1'690.1	189.8	-3'562.6	451.9	-422.2	-1'700.2
Equity	-2'493.3	-1'905.9	-2'574.0	-6'985.6	-7'113.6	3'395.0	1'732.5	10'759.8	22'431.0
Total	-1'088.4	-658.9	3'520.7	-2'382.8	-2'808.0	40'923.3	59'846.0	73'145.8	119'866.5