

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	499'588	490'452	460'089	530'473	491'754	492'819	432'553	365'488	380'782
Bond	396'357	398'855	382'252	390'597	372'394	349'699	325'994	296'001	286'024
Mixed Assets	133'109	132'159	128'666	138'507	131'809	135'712	120'175	112'111	112'220
Money Market	113'168	111'205	108'376	107'358	101'900	96'056	76'785	73'349	61'648
Real Estate	39'791	39'740	39'493	37'559	34'928	35'987	33'485	30'843	29'747
Commodity	30'848	28'076	26'361	26'236	23'988	23'695	22'250	20'352	17'359
Alternatives	14'846	14'572	14'299	15'996	16'864	20'369	18'921	20'601	23'563
Other	2'683	2'731	2'285	2'444	2'678	3'491	3'624	3'100	2'938
Total	1'230'390	1'217'790	1'161'822	1'249'170	1'176'315	1'157'828	1'033'785	921'846	914'281

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	40.60	40.27	39.60	42.47	41.80	42.56	41.84	39.65	41.65
Bond	32.21	32.75	32.90	31.27	31.66	30.20	31.53	32.11	31.28
Mixed Assets	10.82	10.85	11.07	11.09	11.21	11.72	11.62	12.16	12.27
Money Market	9.20	9.13	9.33	8.59	8.66	8.30	7.43	7.96	6.74
Real Estate	3.23	3.26	3.40	3.01	2.97	3.11	3.24	3.35	3.25
Commodity	2.51	2.31	2.27	2.10	2.04	2.05	2.15	2.21	1.90
Alternatives	1.21	1.20	1.23	1.28	1.43	1.76	1.83	2.23	2.58
Other	0.22	0.22	0.20	0.20	0.23	0.30	0.35	0.34	0.32

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	2'126.7	2'985.6	4'759.5	8'728.7	9'537.9	13'018.3	7'652.7	10'003.4	11'678.6
Equity	1'494.3	1'432.5	-562.1	9'402.8	12'301.2	868.8	9'439.3	13'413.5	16'737.9
Commodity	328.5	804.4	1'199.0	2'142.0	2'429.1	1'483.0	2'615.7	5'292.6	6'646.5
Mixed Assets	86.4	120.4	-1'153.6	576.7	1'328.0	2'098.1	9'349.7	10'708.7	9'148.1
Alternatives	4.3	32.6	-992.1	-1'109.4	-1'418.3	-4'512.5	-3'058.3	-4'502.1	-4'845.3
Real Estate	3.9	-2.4	28.7	44.5	70.6	503.3	108.4	116.9	125.3
Other	-48.0	-119.6	-228.0	-240.9	-299.4	-815.3	-1'143.7	-1'203.6	-1'064.7
Bond	-3'880.9	3'628.7	1'740.9	9'563.3	15'064.2	32'069.8	49'442.6	74'488.9	77'298.6
Total	115.2	8'882.2	4'792.3	29'107.6	39'013.2	44'713.4	74'406.4	108'318.3	115'725.1