

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	443'963	477'904	468'243	419'670	427'158	411'273	353'761	303'283	319'843
Bond	370'890	369'568	365'428	373'526	334'296	339'233	294'722	276'823	272'153
Mixed Assets	125'069	128'369	127'193	122'996	119'333	116'670	105'453	101'185	99'952
Money Market	62'487	62'355	61'249	60'840	57'142	55'322	57'580	55'490	54'934
Real Estate	40'496	40'448	40'537	39'181	39'712	39'411	37'592	36'091	35'234
Commodity	27'400	27'164	25'149	25'743	23'468	23'854	22'185	17'911	19'027
Alternatives	22'748	22'532	22'820	22'809	23'399	27'031	23'596	30'041	25'875
Other	1'717	1'775	1'790	1'876	2'301	2'900	3'583	3'493	3'886
Total	1'094'770	1'130'115	1'112'409	1'066'641	1'026'810	1'015'694	898'472	824'318	830'904

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	40.55	42.29	42.09	39.35	41.60	40.49	39.37	36.79	38.49
Bond	33.88	32.70	32.85	35.02	32.56	33.40	32.80	33.58	32.75
Mixed Assets	11.42	11.36	11.43	11.53	11.62	11.49	11.74	12.27	12.03
Money Market	5.71	5.52	5.51	5.70	5.56	5.45	6.41	6.73	6.61
Real Estate	3.70	3.58	3.64	3.67	3.87	3.88	4.18	4.38	4.24
Commodity	2.50	2.40	2.26	2.41	2.29	2.35	2.47	2.17	2.29
Alternatives	2.08	1.99	2.05	2.14	2.28	2.66	2.63	3.64	3.11
Other	0.16	0.16	0.16	0.18	0.22	0.29	0.40	0.42	0.47

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	1'568.6	6'467.8	-613.2	21'282.6	26'669.2	18'813.6	57'722.7	69'523.5	73'783.3
Mixed Assets	723.0	2'169.9	3'752.9	4'247.9	5'013.0	7'888.8	14'105.6	12'976.0	19'058.4
Alternatives	454.8	687.7	498.6	-7.4	108.7	-2'860.6	-1'094.4	-7'911.1	-3'873.7
Commodity	343.6	1'542.1	1'779.1	2'024.5	2'041.0	1'732.7	3'540.8	6'402.9	6'838.6
Money Market	109.1	2'892.8	2'739.0	6'475.0	6'846.5	7'181.4	4'556.6	7'032.1	5'849.2
Real Estate	0.0	0.0	0.0	0.0	0.0	381.5	-50.5	-51.1	-50.6
Other	-32.3	-39.7	-57.4	-83.7	-128.6	-733.0	-1'392.8	-1'548.3	-1'656.2
Equity	-331.2	11'471.8	27'408.2	18'423.7	9'160.0	17'404.0	30'200.4	29'434.3	38'861.5
Total	2'835.6	25'192.4	35'507.2	52'362.6	49'709.9	49'808.4	107'588.5	115'858.3	138'810.6