

## 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	457'702	447'716	419'849	473'589	432'405	431'060	377'116	318'992	323'800
Bond	361'144	363'158	350'290	370'822	357'482	339'648	320'407	291'304	279'703
Mixed Assets	123'949	122'734	119'288	128'560	123'541	120'523	111'372	103'182	105'469
Money Market	64'027	63'584	63'841	62'355	59'979	55'395	57'740	56'660	54'172
Real Estate	44'553	44'506	43'948	44'395	42'541	41'389	41'231	37'239	34'928
Commodity	32'607	29'643	27'770	27'164	24'363	24'088	23'027	21'038	17'130
Alternatives	22'454	22'096	21'456	22'856	23'128	27'722	25'496	26'943	29'985
Other	1'481	1'537	1'589	1'775	1'900	2'771	3'293	3'632	3'633
<b>Total</b>	<b>1'107'917</b>	<b>1'094'974</b>	<b>1'048'030</b>	<b>1'131'515</b>	<b>1'065'339</b>	<b>1'042'597</b>	<b>959'682</b>	<b>858'990</b>	<b>848'819</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	41.31	40.89	40.06	41.85	40.59	41.34	39.30	37.14	38.15
Bond	32.60	33.17	33.42	32.77	33.56	32.58	33.39	33.91	32.95
Mixed Assets	11.19	11.21	11.38	11.36	11.60	11.56	11.61	12.01	12.43
Money Market	5.78	5.81	6.09	5.51	5.63	5.31	6.02	6.60	6.38
Real Estate	4.02	4.06	4.19	3.92	3.99	3.97	4.30	4.34	4.11
Commodity	2.94	2.71	2.65	2.40	2.29	2.31	2.40	2.45	2.02
Alternatives	2.03	2.02	2.05	2.02	2.17	2.66	2.66	3.14	3.53
Other	0.13	0.14	0.15	0.16	0.18	0.27	0.34	0.42	0.43

## 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
Equity	3'020.5	6'711.6	3'639.4	18'259.5	23'062.1	15'392.5	31'037.1	37'036.2	40'941.4
Money Market	1'672.0	2'043.7	3'675.0	8'064.8	7'331.2	12'205.0	8'162.5	8'437.8	10'079.6
Commodity	366.9	946.0	1'634.5	2'726.2	3'305.7	1'964.5	3'214.5	6'301.7	8'027.4
Mixed Assets	162.3	381.2	-236.7	1'894.2	2'903.4	4'647.3	10'930.0	13'359.3	12'615.6
Alternatives	137.1	583.3	183.0	425.0	142.3	-3'459.1	-1'923.2	-4'583.9	-7'589.9
Real Estate	0.0	0.0	0.0	0.0	0.0	381.6	-56.0	-50.9	-50.6
Other	-55.2	-118.4	-218.9	-223.7	-259.2	-738.9	-1'295.7	-1'603.6	-1'509.7
Bond	-4'514.4	1'372.9	-2'630.6	4'567.8	9'332.7	15'736.8	33'621.8	58'764.5	59'265.7
<b>Total</b>	<b>789.1</b>	<b>11'920.3</b>	<b>6'045.7</b>	<b>35'713.7</b>	<b>45'818.3</b>	<b>46'129.7</b>	<b>83'691.0</b>	<b>117'661.2</b>	<b>121'779.6</b>