

**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	494'420	533'888	526'078	473'569	480'837	469'034	404'394	344'065	367'889
Bond	393'580	389'353	386'976	394'026	350'160	347'119	299'950	283'745	276'940
Mixed Assets	134'654	138'136	137'807	131'246	128'559	134'483	113'565	108'677	113'594
Money Market	106'758	106'929	105'914	103'468	97'013	90'371	74'984	65'991	65'156
Real Estate	36'703	36'652	35'981	34'682	35'287	33'535	33'222	30'768	29'641
Commodity	26'370	26'206	24'275	25'112	23'211	23'096	21'448	17'596	19'086
Alternatives	15'695	15'867	16'618	16'655	17'582	19'349	17'531	23'179	20'700
Other	2'361	2'430	2'467	2'552	2'947	3'605	3'713	3'077	3'081
<b>Total</b>	<b>1'210'543</b>	<b>1'249'461</b>	<b>1'236'117</b>	<b>1'181'309</b>	<b>1'135'594</b>	<b>1'120'592</b>	<b>968'807</b>	<b>877'098</b>	<b>896'087</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	42.73	42.56	40.09	42.34	41.86	41.74	39.23	41.06
Bond	32.51	31.16	31.31	33.36	30.83	30.98	30.96	32.35	30.91
Mixed Assets	11.12	11.06	11.15	11.11	11.32	12.00	11.72	12.39	12.68
Money Market	8.82	8.56	8.57	8.76	8.54	8.06	7.74	7.52	7.27
Real Estate	3.03	2.93	2.91	2.94	3.11	2.99	3.43	3.51	3.31
Commodity	2.18	2.10	1.96	2.13	2.04	2.06	2.21	2.01	2.13
Alternatives	1.30	1.27	1.34	1.41	1.55	1.73	1.81	2.64	2.31
Other	0.20	0.19	0.20	0.22	0.26	0.32	0.38	0.35	0.34

**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	2'123.1	6'835.2	1'002.7	24'279.5	31'495.4	32'631.3	67'742.4	81'202.5	87'717.9
Mixed Assets	605.8	1'757.2	2'893.1	3'258.6	3'671.0	6'018.7	12'832.9	10'676.3	16'164.8
Commodity	320.4	1'407.8	1'445.6	1'542.2	1'504.8	1'620.2	3'208.1	5'452.2	5'809.6
Money Market	148.8	3'069.5	3'402.9	7'302.5	6'513.5	6'631.7	4'102.2	7'555.3	5'353.6
Real Estate	6.4	16.0	31.8	60.2	67.9	498.4	91.6	96.1	102.9
Other	-35.1	-52.9	-84.0	-138.1	-176.0	-804.1	-1'028.8	-1'023.2	-1'019.7
Alternatives	-41.4	-161.6	-427.0	-1'106.9	-1'758.2	-2'729.6	-1'615.6	-5'180.7	-1'431.0
Equity	-2'541.9	5'739.3	15'143.3	8'962.9	214.0	4.1	7'945.3	7'543.1	16'188.5
<b>Total</b>	<b>586.0</b>	<b>18'610.5</b>	<b>23'408.5</b>	<b>44'160.9</b>	<b>41'532.4</b>	<b>43'870.7</b>	<b>93'278.0</b>	<b>106'321.5</b>	<b>128'886.6</b>