

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	195'317	188'138	184'246	166'828	163'294	159'581	140'133	78'135	61'452
Bond	98'736	97'122	94'118	88'822	87'402	79'893	71'092	55'507	49'306
Mixed Assets	67'940	64'338	63'928	61'123	61'535	61'673	56'302	44'102	43'286
Real Estate	25'579	25'926	25'828	26'149	25'988	24'929	22'068	21'840	19'377
Money Market	18'648	19'893	17'733	16'782	17'291	14'138	18'657	13'884	15'946
Other	507	515	506	509	598	711	656	712	886
Commodity	195	194	177	177	107	596	442	319	410
Alternatives	116	124	120	75	91	6	3	16	4
Total	407'038	396'250	386'656	360'464	356'306	341'526	309'354	214'514	190'667

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	47.98	47.48	47.65	46.28	45.83	46.73	45.30	36.42	32.23
Bond	24.26	24.51	24.34	24.64	24.53	23.39	22.98	25.88	25.86
Mixed Assets	16.69	16.24	16.53	16.96	17.27	18.06	18.20	20.56	22.70
Real Estate	6.28	6.54	6.68	7.25	7.29	7.30	7.13	10.18	10.16
Money Market	4.58	5.02	4.59	4.66	4.85	4.14	6.03	6.47	8.36
Other	0.12	0.13	0.13	0.14	0.17	0.21	0.21	0.33	0.46
Commodity	0.05	0.05	0.05	0.05	0.03	0.17	0.14	0.15	0.22
Alternatives	0.03	0.03	0.03	0.02	0.03	0.00	0.00	0.01	0.00

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	1'590.1	3'110.0	5'016.2	5'049.6	6'147.0	18'233.9	32'679.9	44'917.8	49'924.5
Equity	1'028.6	59.1	1'214.6	4'093.2	3'408.9	14'583.7	37'665.6	64'124.8	79'257.7
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodity	-0.6	-10.0	-8.2	26.5	59.4	175.0	235.4	278.9	383.6
Other	-6.0	-11.4	-20.9	-32.8	-112.0	-181.8	-200.9	-282.4	-345.0
Alternatives	-9.0	-7.8	-5.3	-14.0	-14.3	4.8	4.9	8.7	21.3
Mixed Assets	-240.2	-327.8	-342.6	-568.4	-449.0	335.4	7'983.9	14'416.8	15'859.8
Money Market	-665.3	171.6	819.2	802.3	614.7	3'315.2	1'571.6	4'416.7	3'314.5
Total	1'697.6	2'983.7	6'673.1	9'356.3	9'654.7	36'466.3	79'940.4	127'881.3	148'416.2