

## 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	700'392	693'308	689'211	610'969	610'055	592'236	698'663	486'889	480'689
Bond	400'895	395'911	397'684	376'278	378'398	399'257	439'275	398'491	371'468
Mixed Assets	165'101	165'362	171'743	163'983	167'828	160'821	161'532	136'892	136'357
Money Market	151'266	148'946	144'521	133'177	131'160	101'743	108'488	112'265	101'744
Real Estate	46'185	46'146	46'133	42'930	47'368	42'422	43'773	40'900	35'710
Commodity	31'342	31'630	30'257	27'800	28'445	38'155	32'436	29'226	24'080
Alternatives	7'027	7'223	9'147	9'910	11'265	9'488	11'246	10'365	11'779
Other	4'569	4'970	5'103	3'701	3'549	4'212	5'252	3'287	2'916
<b>Total</b>	<b>1'506'777</b>	<b>1'493'497</b>	<b>1'493'800</b>	<b>1'368'748</b>	<b>1'378'068</b>	<b>1'348'335</b>	<b>1'500'665</b>	<b>1'218'315</b>	<b>1'164'744</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	46.48	46.42	46.14	44.64	44.27	43.92	46.56	39.96	41.27
Bond	26.61	26.51	26.62	27.49	27.46	29.61	29.27	32.71	31.89
Mixed Assets	10.96	11.07	11.50	11.98	12.18	11.93	10.76	11.24	11.71
Money Market	10.04	9.97	9.67	9.73	9.52	7.55	7.23	9.21	8.74
Real Estate	3.07	3.09	3.09	3.14	3.44	3.15	2.92	3.36	3.07
Commodity	2.08	2.12	2.03	2.03	2.06	2.83	2.16	2.40	2.07
Alternatives	0.47	0.48	0.61	0.72	0.82	0.70	0.75	0.85	1.01
Other	0.30	0.33	0.34	0.27	0.26	0.31	0.35	0.27	0.25

## 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	2'071.9	6'849.6	10'003.7	10'251.8	15'116.5	48'015.3	48'102.0	41'325.7	51'119.5
Bond	1'406.0	2'654.6	8'979.7	8'112.2	3'507.4	-3'586.1	6'672.3	30'077.1	52'157.1
Equity	307.3	-4'199.3	-3'571.8	-3'792.2	-3'546.8	-7'662.2	-4'104.6	25'175.7	39'985.2
Commodity	258.1	-280.1	-798.0	-1'327.9	-1'590.7	-4'253.9	-4'884.0	-4'310.8	-1'832.8
Real Estate	-3.1	-29.7	-152.3	-206.0	-253.7	-616.5	368.6	884.1	1'551.1
Other	-95.4	-118.4	-190.7	-80.3	-640.3	-924.9	-1'340.5	-876.4	-1'126.4
Alternatives	-113.2	-305.3	-1'518.5	-1'957.1	-2'407.1	-3'709.1	-4'576.4	-3'955.9	-5'192.1
Mixed Assets	-511.5	-2'141.6	-3'538.7	-6'632.7	-8'006.7	-10'905.0	-530.7	8'533.7	10'364.2
<b>Total</b>	<b>3'320.4</b>	<b>2'429.8</b>	<b>9'213.4</b>	<b>4'367.9</b>	<b>2'178.7</b>	<b>16'357.6</b>	<b>39'706.5</b>	<b>96'853.3</b>	<b>147'025.9</b>