

## 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	698'799	677'397	660'992	597'573	599'578	646'248	677'381	480'246	474'401
Bond	406'878	404'584	392'764	376'561	386'660	428'022	439'237	401'824	371'030
Mixed Assets	171'256	170'295	169'117	163'860	168'435	171'274	159'306	137'248	135'864
Money Market	150'209	148'157	142'689	136'230	132'173	101'931	108'990	112'592	102'204
Real Estate	48'050	48'467	48'544	49'496	49'700	50'508	43'992	43'462	37'042
Commodity	31'689	30'998	28'098	28'577	29'485	40'743	33'946	28'751	23'181
Alternatives	9'079	9'246	8'984	11'048	11'451	11'379	10'786	10'470	11'985
Other	4'922	4'461	4'531	3'308	3'472	4'786	5'140	3'229	3'010
<b>Total</b>	<b>1'520'881</b>	<b>1'493'604</b>	<b>1'455'718</b>	<b>1'366'653</b>	<b>1'380'954</b>	<b>1'454'891</b>	<b>1'478'778</b>	<b>1'217'821</b>	<b>1'158'718</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	45.95	45.35	45.41	43.73	43.42	44.42	45.81	39.43	40.94
Bond	26.75	27.09	26.98	27.55	28.00	29.42	29.70	33.00	32.02
Mixed Assets	11.26	11.40	11.62	11.99	12.20	11.77	10.77	11.27	11.73
Money Market	9.88	9.92	9.80	9.97	9.57	7.01	7.37	9.25	8.82
Real Estate	3.16	3.24	3.33	3.62	3.60	3.47	2.97	3.57	3.20
Commodity	2.08	2.08	1.93	2.09	2.14	2.80	2.30	2.36	2.00
Alternatives	0.60	0.62	0.62	0.81	0.83	0.78	0.73	0.86	1.03
Other	0.32	0.30	0.31	0.24	0.25	0.33	0.35	0.27	0.26

## 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	2'974.2	4'773.9	7'998.2	8'987.1	13'569.2	47'048.3	44'530.9	38'881.5	49'215.7
Bond	1'386.0	5'457.0	9'918.0	4'682.8	2'881.1	-9'235.1	10'733.5	35'944.7	62'775.2
Commodity	145.9	-1'037.7	-1'345.0	-1'781.5	-1'941.2	-5'275.9	-5'462.3	-4'590.4	-2'281.0
Other	20.4	-61.9	-77.2	9.0	-529.8	-850.3	-1'204.1	-753.5	-1'033.7
Real Estate	-2.0	-100.4	-297.0	-447.1	-638.8	-1'353.9	-41.8	67.1	1'481.2
Alternatives	-138.1	-379.7	-1'571.9	-2'067.8	-2'516.2	-3'674.0	-4'245.8	-3'879.4	-5'391.3
Equity	-378.6	-5'554.0	-2'460.8	-3'240.9	-4'814.8	-7'319.4	-1'996.3	26'381.2	39'237.2
Mixed Assets	-923.5	-1'921.2	-4'003.2	-6'926.7	-7'688.3	-10'805.0	941.6	9'083.1	11'319.9
<b>Total</b>	<b>3'084.3</b>	<b>1'176.1</b>	<b>8'161.2</b>	<b>-785.0</b>	<b>-1'678.9</b>	<b>8'534.7</b>	<b>43'255.7</b>	<b>101'134.4</b>	<b>155'323.2</b>