

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	610'870	595'683	587'534	536'867	544'631	576'791	623'367	441'237	413'376
Bond	354'282	353'520	346'974	336'936	348'989	384'156	403'485	367'219	351'916
Mixed Assets	141'718	140'875	140'010	136'772	142'228	155'463	153'396	127'777	126'104
Money Market	97'440	95'256	89'748	84'703	83'197	59'131	60'076	64'288	57'108
Real Estate	51'457	51'888	55'577	56'671	57'304	56'254	50'628	48'507	43'453
Commodity	33'060	32'313	28'918	29'361	30'177	36'174	34'382	29'485	23'305
Alternatives	8'848	8'969	8'898	10'542	12'238	15'375	16'391	14'099	16'067
Other	4'340	3'894	3'918	2'541	2'531	2'968	3'512	2'140	2'421
Total	1'302'015	1'282'399	1'261'577	1'194'391	1'221'295	1'286'311	1'345'236	1'094'751	1'033'750

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	46.92	46.45	46.57	44.95	44.59	44.84	46.34	40.30	39.99
Bond	27.21	27.57	27.50	28.21	28.58	29.86	29.99	33.54	34.04
Mixed Assets	10.88	10.99	11.10	11.45	11.65	12.09	11.40	11.67	12.20
Money Market	7.48	7.43	7.11	7.09	6.81	4.60	4.47	5.87	5.52
Real Estate	3.95	4.05	4.41	4.74	4.69	4.37	3.76	4.43	4.20
Commodity	2.54	2.52	2.29	2.46	2.47	2.81	2.56	2.69	2.25
Alternatives	0.68	0.70	0.71	0.88	1.00	1.20	1.22	1.29	1.55
Other	0.33	0.30	0.31	0.21	0.21	0.23	0.26	0.20	0.23

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	2'538.3	5'188.6	9'074.1	7'483.3	12'498.8	38'280.3	36'588.6	34'276.8	43'660.6
Bond	862.2	4'280.5	7'428.4	505.5	-3'567.6	-18'806.3	-1'556.3	24'382.8	45'958.3
Commodity	247.6	-702.2	-1'018.2	-1'633.8	-1'818.3	-6'375.5	-6'381.5	-5'546.7	-2'801.4
Other	65.0	-38.8	37.0	287.6	-156.8	-235.1	-258.7	116.2	-101.5
Real Estate	0.0	-42.5	-238.0	-371.8	-547.6	-979.2	-111.1	-50.5	1'346.7
Alternatives	-118.4	-459.7	-2'386.5	-3'046.8	-3'853.6	-5'675.6	-5'895.9	-4'896.4	-6'193.2
Mixed Assets	-1'101.9	-2'414.5	-4'825.3	-8'072.4	-9'034.3	-13'497.3	991.5	11'447.8	14'875.4
Equity	-1'382.1	-8'887.5	-5'812.5	-10'417.4	-13'986.3	-19'734.7	-20'582.7	27'318.6	49'900.8
Total	1'110.7	-3'076.0	2'259.0	-15'265.8	-20'465.6	-27'023.5	2'793.9	87'048.5	146'645.8