

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	607'248	605'262	606'515	545'846	550'409	528'159	641'701	450'062	403'506
Bond	347'575	344'755	345'943	332'002	336'651	356'576	400'392	364'677	351'737
Mixed Assets	140'584	140'294	141'756	136'056	140'762	146'023	155'630	127'616	126'681
Money Market	98'786	96'964	92'056	83'532	83'947	59'176	59'094	63'007	40'418
Real Estate	53'130	53'123	54'073	55'345	55'306	54'048	50'636	46'562	43'021
Commodity	32'816	33'053	31'206	28'637	29'111	34'102	32'854	29'960	23'832
Alternatives	8'980	9'209	9'625	10'866	12'387	15'173	17'456	14'474	16'385
Other	3'931	4'389	4'592	3'022	2'469	2'392	3'530	2'166	2'455
Total	1'293'051	1'287'050	1'285'766	1'195'306	1'211'042	1'195'650	1'361'292	1'098'525	1'008'035

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	46.96	47.03	47.17	45.67	45.45	44.17	47.14	40.97	40.03
Bond	26.88	26.79	26.91	27.78	27.80	29.82	29.41	33.20	34.89
Mixed Assets	10.87	10.90	11.03	11.38	11.62	12.21	11.43	11.62	12.57
Money Market	7.64	7.53	7.16	6.99	6.93	4.95	4.34	5.74	4.01
Real Estate	4.11	4.13	4.21	4.63	4.57	4.52	3.72	4.24	4.27
Commodity	2.54	2.57	2.43	2.40	2.40	2.85	2.41	2.73	2.36
Alternatives	0.69	0.72	0.75	0.91	1.02	1.27	1.28	1.32	1.63
Other	0.30	0.34	0.36	0.25	0.20	0.20	0.26	0.20	0.24

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	2'239.1	6'800.7	11'017.0	9'377.8	13'495.1	39'936.8	40'626.7	37'179.3	44'266.4
Bond	400.8	2'193.5	7'529.3	5'171.0	-1'230.6	-13'298.8	-4'802.6	20'071.6	36'952.3
Commodity	309.2	8.6	-512.0	-1'188.3	-1'511.6	-5'469.8	-5'836.7	-5'289.1	-2'320.9
Real Estate	0.0	5.9	-92.8	-131.8	-148.7	-175.4	464.4	875.4	1'524.7
Other	-91.8	-134.0	-165.2	143.2	-292.3	-407.4	-446.6	-51.8	-240.4
Alternatives	-181.0	-549.8	-2'508.4	-3'070.6	-3'755.4	-5'730.0	-6'619.1	-5'088.0	-6'395.4
Mixed Assets	-661.4	-2'159.4	-3'833.7	-7'149.1	-8'627.6	-12'797.7	-103.8	11'512.1	14'786.1
Equity	-2'617.1	-8'544.0	-9'656.3	-11'343.4	-13'547.5	-22'020.7	-24'538.6	21'380.3	49'983.1
Total	-602.2	-2'378.5	1'777.9	-8'191.1	-15'618.7	-19'962.9	-1'256.4	80'589.8	138'556.0