

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	194'992	191'299	190'804	169'185	165'276	145'472	144'914	79'952	61'726
Bond	97'363	93'974	93'685	87'817	85'879	75'442	70'991	56'094	47'499
Mixed Assets	67'322	66'864	65'304	61'979	61'858	58'289	57'687	43'812	43'344
Real Estate	25'592	25'578	25'853	25'780	26'007	25'085	23'483	21'637	19'661
Money Market	17'400	17'803	18'548	16'591	16'708	13'648	17'189	14'361	14'757
Other	504	507	535	523	610	705	671	705	875
Commodity	193	195	195	172	105	566	424	338	468
Alternatives	59	59	116	69	88	6	3	16	5
Total	403'425	396'279	395'041	362'116	356'531	319'213	315'362	216'916	188'334

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	48.33	48.27	48.30	46.72	46.36	45.57	45.95	36.86	32.77
Bond	24.13	23.71	23.72	24.25	24.09	23.63	22.51	25.86	25.22
Mixed Assets	16.69	16.87	16.53	17.12	17.35	18.26	18.29	20.20	23.01
Real Estate	6.34	6.45	6.54	7.12	7.29	7.86	7.45	9.97	10.44
Money Market	4.31	4.49	4.70	4.58	4.69	4.28	5.45	6.62	7.84
Other	0.12	0.13	0.14	0.14	0.17	0.22	0.21	0.33	0.46
Commodity	0.05	0.05	0.05	0.05	0.03	0.18	0.13	0.16	0.25
Alternatives	0.01	0.01	0.03	0.02	0.02	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	2'441.6	3'442.2	6'666.2	6'607.3	6'904.3	18'053.0	30'924.4	42'168.1	47'936.9
Equity	1'572.9	1'259.2	1'680.3	4'590.8	5'372.7	14'607.3	35'956.0	62'927.6	78'259.8
Alternatives	0.3	-1.4	4.6	-0.8	-7.4	11.1	11.1	15.1	27.5
Commodity	0.0	-10.8	-7.5	1.6	58.4	174.6	240.1	268.3	341.1
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	-4.2	-13.2	-23.1	-33.1	-111.1	-177.0	-204.0	-279.7	-343.6
Mixed Assets	-20.4	-318.2	-307.2	-504.7	-568.0	327.3	7'238.7	14'103.8	15'516.2
Money Market	-458.9	-907.9	-7.2	-321.1	72.4	2'672.5	1'707.2	3'605.3	3'133.6
Total	3'531.1	3'450.0	8'006.1	10'339.9	11'721.2	35'668.6	75'873.5	122'808.6	144'871.4