

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	705'149	701'941	676'262	625'501	615'870	621'970	692'216	506'083	493'712
Bond	420'514	414'674	406'698	388'099	386'854	418'379	456'668	413'375	388'246
Mixed Assets	166'486	166'633	170'208	165'926	170'457	166'040	164'964	139'269	139'266
Money Market	153'167	150'882	147'585	138'763	130'593	101'408	110'598	114'848	106'296
Real Estate	42'726	42'659	47'565	47'565	48'626	48'948	44'953	41'782	36'948
Commodity	31'895	31'330	30'941	27'732	28'891	37'292	32'808	32'137	24'718
Alternatives	7'060	7'101	9'231	9'697	10'922	9'512	11'599	10'382	12'529
Other	4'843	4'613	4'461	3'618	3'495	4'471	5'337	3'209	2'935
Total	1'531'842	1'519'833	1'492'951	1'406'901	1'395'708	1'408'019	1'519'143	1'261'085	1'204'649

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	46.03	46.19	45.30	44.46	44.13	44.17	45.57	40.13	40.98
Bond	27.45	27.28	27.24	27.59	27.72	29.71	30.06	32.78	32.23
Mixed Assets	10.87	10.96	11.40	11.79	12.21	11.79	10.86	11.04	11.56
Money Market	10.00	9.93	9.89	9.86	9.36	7.20	7.28	9.11	8.82
Real Estate	2.79	2.81	3.19	3.38	3.48	3.48	2.96	3.31	3.07
Commodity	2.08	2.06	2.07	1.97	2.07	2.65	2.16	2.55	2.05
Alternatives	0.46	0.47	0.62	0.69	0.78	0.68	0.76	0.82	1.04
Other	0.32	0.30	0.30	0.26	0.25	0.32	0.35	0.25	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	3'248.2	7'963.3	9'303.1	12'158.0	16'827.2	49'639.4	48'093.8	42'138.7	51'816.1
Bond	1'908.9	3'513.1	8'885.3	11'756.7	4'033.7	-3'004.3	2'044.8	34'058.1	50'438.9
Equity	685.5	-1'277.2	-5'848.0	-1'983.8	-4'686.0	-7'051.7	-4'243.2	20'217.9	36'329.3
Commodity	365.6	901.4	-300.2	-829.7	-1'143.6	-3'487.2	-4'585.0	-4'248.3	-1'433.7
Other	76.7	28.2	-48.9	-19.0	-549.4	-818.0	-1'243.5	-678.0	-870.5
Real Estate	-4.5	-82.5	-229.3	-347.9	-485.0	-1'244.4	-204.2	481.8	1'078.2
Alternatives	-93.4	-262.0	-1'188.0	-1'738.9	-2'252.4	-3'798.4	-4'457.7	-3'966.2	-5'004.4
Mixed Assets	-698.8	-2'412.5	-3'936.7	-6'510.2	-8'669.0	-11'557.9	-2'687.5	7'581.9	9'269.7
Total	5'488.2	8'371.9	6'637.3	12'485.3	3'075.7	18'677.5	32'717.5	95'586.0	141'623.6