

## 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	611'047	609'002	592'632	556'490	555'661	556'345	636'273	465'475	434'137
Bond	369'508	365'651	361'461	349'451	350'896	382'810	426'948	385'852	381'914
Mixed Assets	142'756	142'831	141'553	138'295	142'716	151'443	158'766	131'069	130'291
Money Market	101'091	98'786	95'256	87'409	84'140	59'791	61'266	63'470	59'215
Real Estate	54'061	53'950	54'883	54'892	56'088	55'431	51'427	47'103	43'492
Commodity	33'460	32'837	32'325	28'616	29'609	32'397	33'197	32'945	24'744
Alternatives	9'011	9'215	9'557	10'382	12'083	15'216	17'139	14'558	16'421
Other	4'429	4'045	3'945	3'015	2'557	2'811	3'655	2'153	2'387
<b>Total</b>	<b>1'325'363</b>	<b>1'316'318</b>	<b>1'291'613</b>	<b>1'228'551</b>	<b>1'233'750</b>	<b>1'256'243</b>	<b>1'388'671</b>	<b>1'142'625</b>	<b>1'092'600</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	46.10	46.27	45.88	45.30	45.04	44.29	45.82	40.74	39.73
Bond	27.88	27.78	27.99	28.44	28.44	30.47	30.75	33.77	34.95
Mixed Assets	10.77	10.85	10.96	11.26	11.57	12.06	11.43	11.47	11.92
Money Market	7.63	7.50	7.37	7.11	6.82	4.76	4.41	5.55	5.42
Real Estate	4.08	4.10	4.25	4.47	4.55	4.41	3.70	4.12	3.98
Commodity	2.52	2.49	2.50	2.33	2.40	2.58	2.39	2.88	2.26
Alternatives	0.68	0.70	0.74	0.85	0.98	1.21	1.23	1.27	1.50
Other	0.33	0.31	0.31	0.25	0.21	0.22	0.26	0.19	0.22

## 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	3'183.8	7'944.5	11'120.5	12'653.4	15'075.1	41'877.4	40'591.1	38'608.1	46'163.0
Bond	795.6	3'008.4	8'392.9	8'832.1	-114.1	-15'288.6	-14'074.3	18'031.6	27'662.3
Commodity	372.6	930.9	-81.6	-667.7	-1'090.7	-4'283.8	-5'457.2	-5'277.3	-2'014.5
Other	203.9	188.7	139.8	265.8	-82.1	-159.8	-212.5	280.7	154.8
Real Estate	0.0	-84.8	-175.9	-293.0	-393.5	-824.5	-110.8	466.3	1'044.7
Alternatives	-181.5	-444.4	-1'872.9	-2'916.3	-3'667.3	-5'995.7	-6'623.4	-5'035.0	-6'365.0
Equity	-430.5	-4'441.6	-10'975.7	-8'553.1	-15'070.9	-23'795.0	-27'018.0	11'225.1	39'182.2
Mixed Assets	-818.4	-2'443.6	-4'102.1	-7'001.3	-9'376.5	-13'452.5	-2'608.2	10'468.3	13'420.3
<b>Total</b>	<b>3'125.6</b>	<b>4'658.0</b>	<b>2'444.9</b>	<b>2'320.0</b>	<b>-14'720.0</b>	<b>-21'922.4</b>	<b>-15'513.2</b>	<b>68'767.6</b>	<b>119'247.8</b>