

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	196'646	195'446	186'352	173'070	166'519	155'887	147'030	82'659	63'220
Bond	104'252	102'016	98'110	93'076	89'929	83'585	78'471	62'186	53'613
Mixed Assets	68'020	67'146	63'957	62'244	61'983	60'069	58'426	44'842	43'442
Real Estate	25'623	25'592	25'926	25'810	26'055	25'118	23'495	21'704	19'686
Money Market	17'443	17'400	19'390	16'757	16'462	13'249	18'137	17'048	16'345
Other	524	527	515	504	578	687	651	636	868
Commodity	197	193	194	173	108	1'684	445	370	493
Alternatives	64	60	126	115	88	6	3	22	5
Total	412'768	408'379	394'570	371'748	361'722	340'284	326'657	229'467	197'672

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	47.64	47.86	47.23	46.56	46.04	45.81	45.01	36.02	31.98
Bond	25.26	24.98	24.86	25.04	24.86	24.56	24.02	27.10	27.12
Mixed Assets	16.48	16.44	16.21	16.74	17.14	17.65	17.89	19.54	21.98
Real Estate	6.21	6.27	6.57	6.94	7.20	7.38	7.19	9.46	9.96
Money Market	4.23	4.26	4.91	4.51	4.55	3.89	5.55	7.43	8.27
Other	0.13	0.13	0.13	0.14	0.16	0.20	0.20	0.28	0.44
Commodity	0.05	0.05	0.05	0.05	0.03	0.49	0.14	0.16	0.25
Alternatives	0.02	0.01	0.03	0.03	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	584.7	3'170.2	5'714.6	6'656.9	6'659.9	16'131.9	28'751.4	41'797.8	46'735.5
Equity	469.2	1'549.2	653.9	4'250.6	4'809.0	13'458.1	34'106.7	62'117.4	78'007.6
Money Market	129.4	-1'007.2	66.5	134.0	441.1	2'481.7	881.0	2'013.6	2'406.0
Alternatives	1.2	-2.1	5.9	1.9	-6.5	11.9	12.0	9.2	28.5
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodity	-0.7	-1.3	-8.6	1.0	55.7	119.7	225.9	255.0	315.9
Other	-2.5	-12.7	-22.3	-31.9	-102.7	-175.6	-201.3	-227.4	-337.1
Mixed Assets	-139.4	-542.7	-688.8	-735.6	-820.0	2.2	6'435.8	13'778.5	15'246.9
Total	1'041.9	3'153.5	5'721.2	10'276.8	11'036.6	32'030.0	70'211.5	119'744.2	142'403.3