

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	716'213	706'253	695'994	685'445	591'303	550'193	687'855	526'325	491'732
Bond	429'563	425'652	416'128	411'910	383'361	397'339	466'366	421'127	400'162
Mixed Assets	168'807	167'947	168'208	175'113	167'787	155'210	166'663	142'100	140'024
Money Market	158'766	158'613	152'878	146'326	139'726	112'624	111'535	114'716	109'299
Real Estate	46'986	47'008	42'657	47'090	48'188	50'221	46'745	42'657	39'481
Commodity	33'853	32'567	31'330	30'252	27'017	34'635	32'017	31'647	25'504
Alternatives	7'046	6'932	7'107	9'178	11'377	9'747	12'127	10'668	12'359
Other	4'345	4'098	4'595	5'084	2'946	4'183	5'373	3'313	2'854
Total	1'565'580	1'549'070	1'518'898	1'510'399	1'371'706	1'314'153	1'528'680	1'292'552	1'221'415

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	45.75	45.59	45.82	45.38	43.11	41.87	45.00	40.72	40.26
Bond	27.44	27.48	27.40	27.27	27.95	30.24	30.51	32.58	32.76
Mixed Assets	10.78	10.84	11.07	11.59	12.23	11.81	10.90	10.99	11.46
Money Market	10.14	10.24	10.07	9.69	10.19	8.57	7.30	8.88	8.95
Real Estate	3.00	3.03	2.81	3.12	3.51	3.82	3.06	3.30	3.23
Commodity	2.16	2.10	2.06	2.00	1.97	2.64	2.09	2.45	2.09
Alternatives	0.45	0.45	0.47	0.61	0.83	0.74	0.79	0.83	1.01
Other	0.28	0.26	0.30	0.34	0.21	0.32	0.35	0.26	0.23

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	443.9	4'240.6	6'993.6	14'086.2	13'008.0	4'193.1	-1'229.5	34'624.3	51'038.3
Equity	433.1	3'899.3	-735.1	187.3	-671.2	1'648.3	-1'546.2	18'581.3	37'509.4
Alternatives	42.2	-61.8	-334.9	-1'547.5	-1'986.7	-3'768.5	-4'413.5	-3'801.4	-4'875.2
Other	31.6	103.5	14.8	-57.3	52.6	-711.5	-1'240.3	-670.0	-852.9
Mixed Assets	4.7	-1'143.8	-3'243.2	-4'646.2	-7'769.9	-11'513.2	-5'464.9	6'959.7	9'143.5
Real Estate	-4.4	26.6	-85.9	-239.4	-366.9	-1'017.4	-275.2	465.9	851.0
Commodity	-27.6	428.0	205.8	-297.2	-854.2	-2'879.6	-4'565.5	-4'422.6	-1'583.5
Money Market	-1'797.0	6'319.8	13'009.4	16'177.4	16'426.5	47'710.8	52'369.5	46'421.8	54'764.5
Total	-873.5	13'812.2	15'824.6	23'663.3	17'838.2	33'662.0	33'634.4	98'159.1	145'995.1