

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	632'144	613'369	613'629	606'407	534'171	539'111	639'179	529'022	469'958
Bond	379'459	374'131	373'999	366'021	347'135	360'377	435'161	399'211	391'577
Mixed Assets	148'314	146'235	147'043	146'035	138'303	145'860	161'778	137'903	133'405
Money Market	104'272	108'412	106'484	98'209	85'517	72'899	59'875	60'924	60'792
Real Estate	54'117	54'048	54'013	54'376	55'983	59'251	53'084	47'853	45'264
Commodity	35'809	36'616	33'521	33'080	29'377	30'726	32'579	30'793	25'673
Alternatives	8'862	8'803	8'866	9'515	11'240	14'578	17'013	15'061	16'099
Other	5'456	4'019	3'696	4'443	2'582	2'242	5'129	2'319	2'371
Total	1'368'432	1'345'634	1'341'250	1'318'086	1'204'309	1'225'045	1'403'798	1'223'087	1'145'139

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	46.19	45.58	45.75	46.01	44.36	44.01	45.53	43.25	41.04
Bond	27.73	27.80	27.88	27.77	28.82	29.42	31.00	32.64	34.19
Mixed Assets	10.84	10.87	10.96	11.08	11.48	11.91	11.52	11.27	11.65
Money Market	7.62	8.06	7.94	7.45	7.10	5.95	4.27	4.98	5.31
Real Estate	3.95	4.02	4.03	4.13	4.65	4.84	3.78	3.91	3.95
Commodity	2.62	2.72	2.50	2.51	2.44	2.51	2.32	2.52	2.24
Alternatives	0.65	0.65	0.66	0.72	0.93	1.19	1.21	1.23	1.41
Other	0.40	0.30	0.28	0.34	0.21	0.18	0.37	0.19	0.21

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	584.1	139.8	3'979.7	9'213.8	12'227.0	2'342.7	-20'056.1	16'985.0	27'425.6
Alternatives	22.3	-129.5	-539.6	-990.3	-3'020.0	-5'715.1	-6'928.8	-5'278.0	-6'200.0
Real Estate	0.0	-57.4	-85.6	-135.2	-298.9	-667.7	-294.6	469.4	567.6
Other	-39.2	91.1	294.1	199.3	274.4	182.8	-480.4	440.7	249.1
Commodity	-117.1	-161.8	640.3	-62.0	-370.5	-2'633.1	-5'389.4	-5'714.0	-2'671.3
Mixed Assets	-352.4	-803.4	-1'408.0	-2'156.0	-3'382.2	-8'327.8	-4'105.2	12'198.5	16'642.5
Equity	-1'967.1	-625.3	-3'471.6	-11'967.7	-9'574.6	-16'469.7	-28'960.9	-8'879.7	29'066.1
Money Market	-3'792.3	-3'214.5	8'030.6	13'289.4	17'044.3	32'369.1	45'611.0	44'541.7	48'355.8
Total	-5'661.7	-4'760.9	7'439.9	7'391.3	12'899.6	1'081.2	-20'604.5	54'763.7	113'435.2