

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	207'785	199'818	198'771	189'523	163'708	153'612	158'965	100'095	73'098
Bond	107'340	105'234	104'143	98'106	91'160	83'818	85'211	64'011	54'792
Mixed Assets	68'104	67'139	67'893	66'473	60'483	59'954	58'816	48'390	44'861
Real Estate	25'673	25'618	25'636	25'578	26'149	25'256	23'376	21'961	20'771
Money Market	19'484	20'217	19'991	19'274	17'742	16'408	19'071	20'093	17'116
Other	539	508	518	529	529	682	711	645	753
Commodity	333	332	312	310	261	1'766	562	479	503
Alternatives	61	59	64	59	76	109	3	26	15
Total	429'319	418'925	417'327	399'851	360'109	341'605	346'715	255'699	211'910

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	48.40	47.70	47.63	47.40	45.46	44.97	45.85	39.15	34.50
Bond	25.00	25.12	24.95	24.54	25.31	24.54	24.58	25.03	25.86
Mixed Assets	15.86	16.03	16.27	16.62	16.80	17.55	16.96	18.92	21.17
Real Estate	5.98	6.12	6.14	6.40	7.26	7.39	6.74	8.59	9.80
Money Market	4.54	4.83	4.79	4.82	4.93	4.80	5.50	7.86	8.08
Other	0.13	0.12	0.12	0.13	0.15	0.20	0.21	0.25	0.36
Commodity	0.08	0.08	0.07	0.08	0.07	0.52	0.16	0.19	0.24
Alternatives	0.01	0.01	0.02	0.01	0.02	0.03	0.00	0.01	0.01

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	599.1	1'000.7	3'579.5	5'978.3	7'655.6	14'390.3	21'892.7	41'784.1	48'239.6
Other	25.0	12.0	2.6	-9.4	-18.1	-152.3	-156.0	-203.6	-290.9
Alternatives	2.6	-1.0	0.4	-1.4	1.1	3.1	11.0	6.5	19.7
Commodity	2.5	-0.5	3.1	6.4	4.2	118.2	232.3	234.5	275.8
Real Estate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Equity	-21.5	709.4	2'154.2	1'616.2	3'026.7	12'831.8	25'974.0	55'743.5	75'103.5
Mixed Assets	-51.7	-260.3	-581.2	-865.5	-840.9	-216.7	4'626.9	11'049.7	14'500.7
Money Market	-468.9	-374.5	512.7	627.4	1'275.9	2'466.2	1'902.9	2'066.8	4'076.8
Total	87.1	1'085.7	5'671.4	7'351.9	11'104.5	29'440.6	54'483.8	110'681.5	141'925.2