



Key figures

Current assets

Net performance as of 28.02.2025 **2.12 %**

Coverage ratio as of 28.02.2025 **107.3 %¹**

Performance history

2025	Sub-strategy Mandatory ² YTD	Extra-mandatory sub-strategy ² YTD	Total Performance effectiv YTD	Coverage ratio ¹
December				
November				
October				
September				
August				
July				
June				
May				
April				
March				
February	1.75 %	2.48 %	2.12 %	107.3 % ¹
January	1.34 %	2.14 %	1,74 %	106.9 % ¹

2024	Performance YTD	Coverage ratio
4 th quarter	7.53 %	105.4 % ¹
3 rd quarter	6.70 %	106.5 % ¹
2 nd quarter	4.96 %	105.8 % ¹
1 st quarter	4.08 %	105.2 % ¹

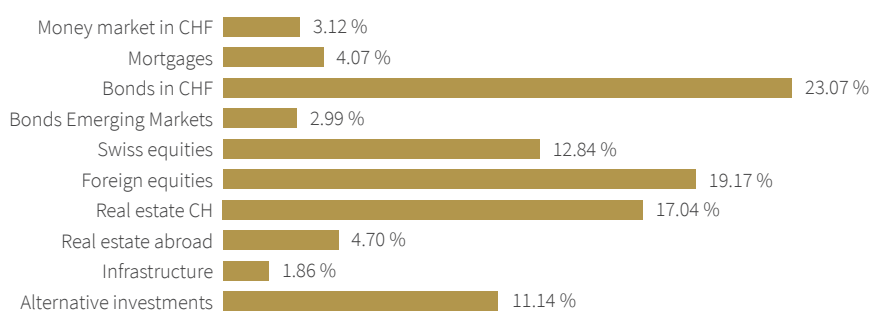
2023–2016

Year	2023	2022	2021	2020	2019	2018	2017	2016
Investment strategy	4.15 %	-8.84 %	8.76 %	3.51 %	10.80 %	-3.25 %	7.42 %	3.74 %

¹ Coverage ratio: projection and not revised

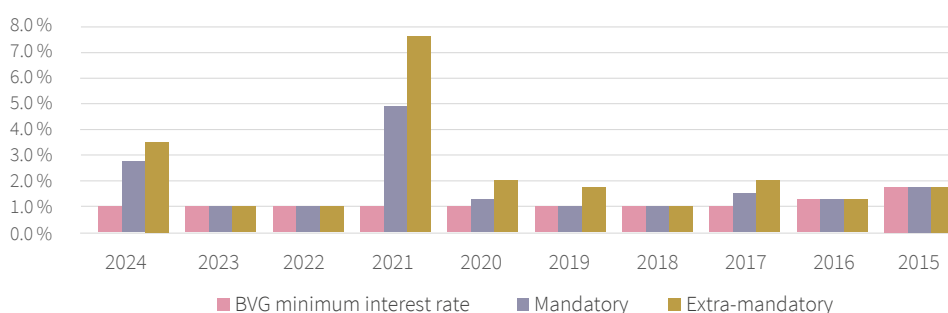
² Calculated value as approximate basis for the interest model

Portfolio as of 28.02.2025

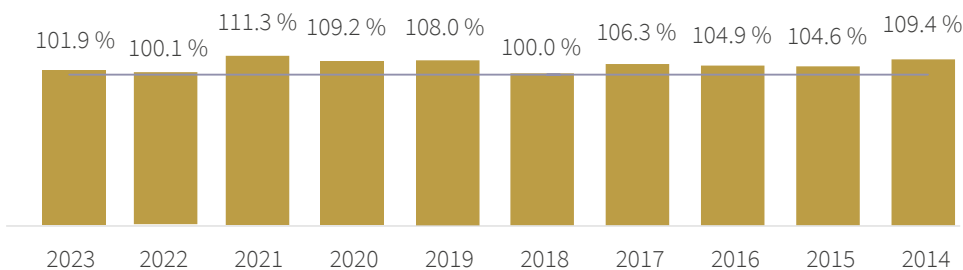


Assets under Management (Mio. CHF) 6,575

Interest on retirement assets 2024 - 2015



Development of coverage ratio 2024 - 2015



Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Money market	0 %	0 %	15 %
Mortgages	4 %	20 %	50 %
CHF bonds	25 %		
Emerging market bonds	3 %	0 %	5 %
Swiss equities	12 %	8 %	16 %
Foreign equities	18 %	12 %	24 %
Swiss real estate	18 %	10 %	30 %
Foreign real estate	5 %	0 %	10 %
Infrastructure	3 %	0 %	10 %
Alternative investments	12 %	0 %	15 %