



# Key figures

## Current assets

Net performance as of 30.09.2024 **6.89 %**

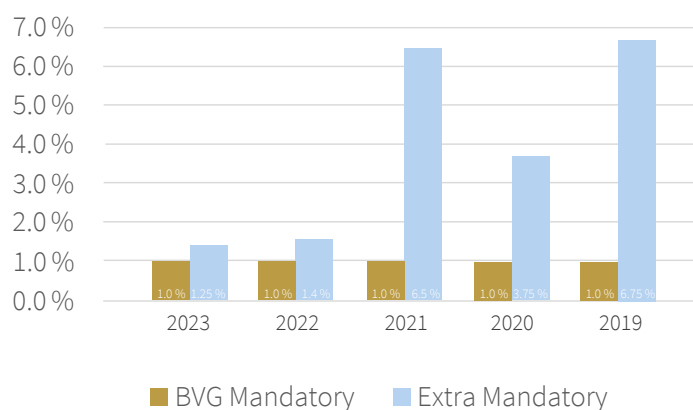
Coverage ratio as of 30.09.2024 **110.4 %<sup>1</sup>**

## Performance history

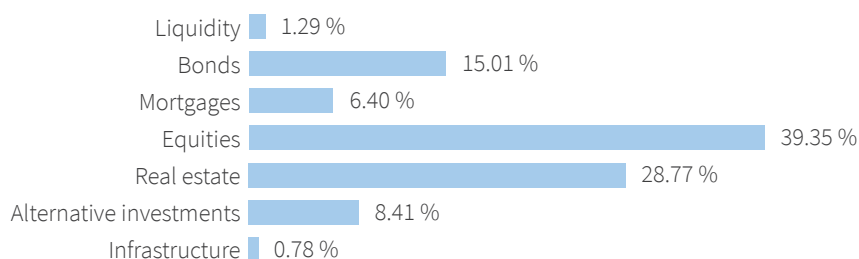
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September	0.46 %	6.89 %	111.3 % <sup>1</sup>
August	0.12 %	6.41 %	110.4 % <sup>1</sup>
July	0.97 %	6.28 %	110.2 % <sup>1</sup>
June	0.53 %	5.26 %	109.2 % <sup>1</sup>
May	1.59 %	4.70 %	109.0 % <sup>1</sup>
April	-0.93 %	3.06 %	107.5 % <sup>1</sup>
March	1.97 %	4.03 %	108.6 % <sup>1</sup>
February	1.64 %	2.02 %	105.9 % <sup>1</sup>
January	0.37 %	0.37 %	105.0 % <sup>1</sup>
<b>2023</b>			
4 <sup>th</sup> quarter		3,81 %	104.7 %
3 <sup>rd</sup> quarter		2.06 %	102.8 % <sup>1</sup>
2 <sup>nd</sup> quarter		3.23 %	104.3 % <sup>1</sup>
1 <sup>st</sup> quarter		2.20 %	103.2 % <sup>1</sup>
<b>2022</b>			
		-8.76 %	101.6 %
<b>2021</b>			
		9.64 %	112.8 %
<b>2020</b>			
		3,85 %	110,2 %
<b>2019</b>			
		7,69 %	110,9 %

<sup>1</sup> Coverage ratio: projection and not revised

Interest on retirement assets 2023 - 2019



Portfolio as of 30.09.2024



Assets under Management (Mio. CHF) 1,410

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1%	0%	10%
Bonds	17%	10%	28.5%
Mortgages	6%	3%	9%
Equities	39%	28%	50%
Real estate	29%	15%	41%
Alternative investments	7%	0%	10.5%
Infrastructure	1%	0%	5%