



Key figures

Current assets

Net performance as of 28.02.2025 2.56 %

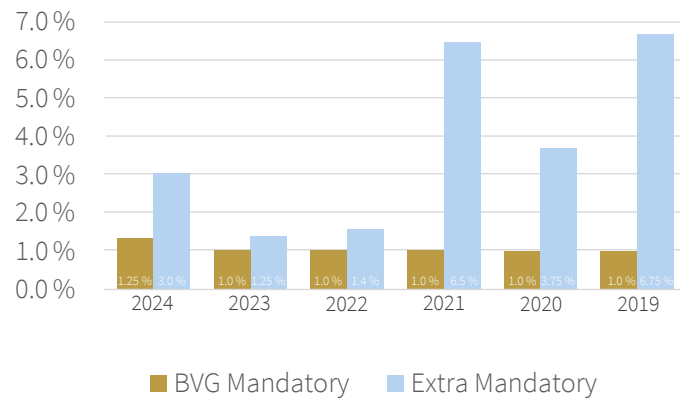
Coverage ratio as of 28.02.2025 112.0 %¹

Performance history

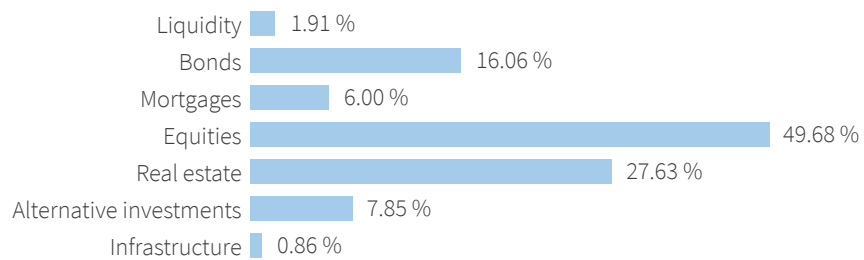
2025	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March			
February	0.11 %	2.56 %	112.0 % ¹
January	2,45 %	2,45 %	111.9 % ¹
2024			
4 th quarter		7.38 %	109.6 % ¹
3 rd quarter		6.89 %	111.3 % ¹
2 nd quarter		5.26 %	109.2 % ¹
1 st quarter		4.03 %	108.6 % ¹
2023			
		3,81 %	104.7 %
2022			
		-8.76 %	101.6 %
2021			
		9.64 %	112.8 %
2020			
		3,85 %	110,2 %
2019			
		7,69 %	110,9 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2024 - 2019



Portfolio as of 28.02.2025



Assets under Management (Mio. CHF) 1,509

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%