



Key figures

Current assets

Net performance as of 30.09.2024 **6.69 %**

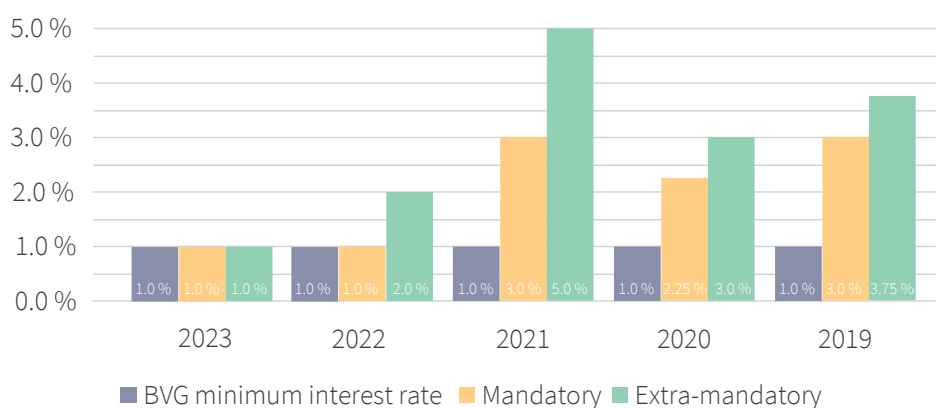
Coverage ratio as of 30.09.2024 **110.8 %¹**

Performance history

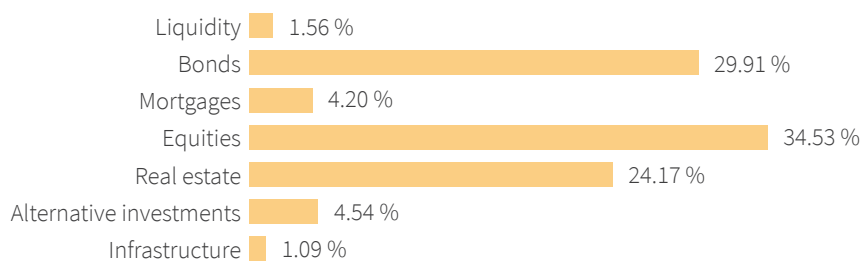
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September	0.91 %	6.69 %	110.8 % ¹
August	0.29 %	5.73 %	110.2 % ¹
July	0.92 %	5.42 %	110.0 % ¹
June	0.96 %	4.46 %	109.2 % ¹
May	1.14 %	3.47 %	108.3 % ¹
April	-1.22 %	2.30 %	107.1 % ¹
March	1.67 %	3.56 %	108.7 % ¹
February	1.75 %	1.86 %	106.6 % ¹
January	0.11 %	0.11 %	105.3 % ¹
2023			
4 th quarter		6.00 %	105.5 %
3 rd quarter		2.40 %	101.9 % ¹
2 nd quarter		3.97 %	103.9 % ¹
1 st quarter		2.23 %	102.3 % ¹
2022			
2022		-9.58 %	100.6 %
2021			
2021		6.89 %	112.9 %
2020			
2020		4.86 %	111.0 %
2019			
2019		7.00 %	112.1 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2023 - 2019



Portfolio as of 30.09.2024



Assets under Management (Mio. CHF) 35,617

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds	30 %	22 %	38 %
Mortgages	4 %	0 %	10 %
Equities	34 %	25 %	43 %
Real estate	26 %	18 %	33 %
Alternative investments	4 %	1 %	13 %
Infrastructure	1 %	0 %	3 %