



# Key figures

## Current assets

Net performance as of 31.05.2024 3.47%

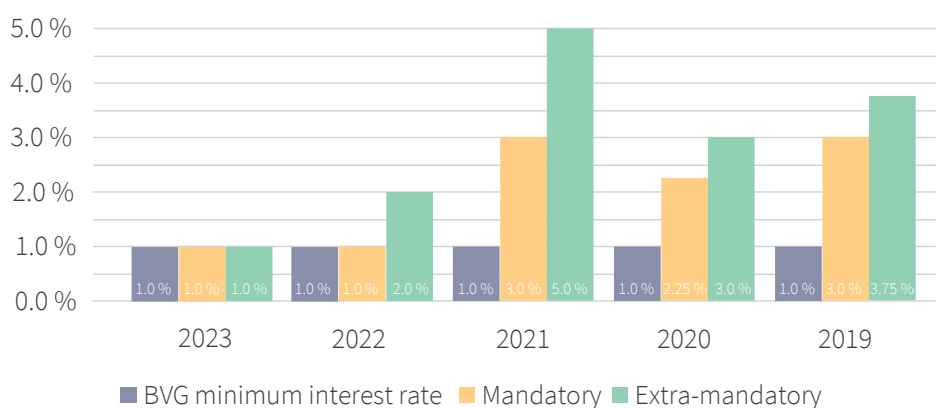
Coverage ratio as of 31.05.2024 108.3%<sup>1</sup>

## Performance history

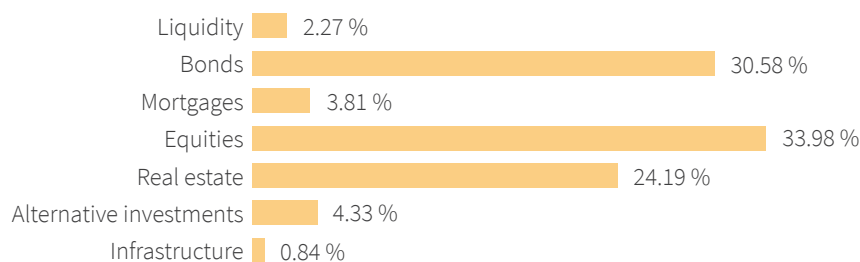
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May	1.14%	3.47%	108.3% <sup>1</sup>
April	-1.22%	2.30%	107.1% <sup>1</sup>
March	1.67%	3.56%	108.7% <sup>1</sup>
February	1.75%	1.86%	106.6% <sup>1</sup>
January	0.11%	0.11%	105.3% <sup>1</sup>
<b>2023</b>			
4 <sup>th</sup> quarter		6.02%	105.5%
3 <sup>rd</sup> quarter		2.40%	101.9% <sup>1</sup>
2 <sup>nd</sup> quarter		3.97%	103.9% <sup>1</sup>
1 <sup>st</sup> quarter		2.23%	102.3% <sup>1</sup>
<b>2022</b>			
2022		-9.58%	100.6%
<b>2021</b>			
2021		6.89%	112.9%
<b>2020</b>			
2020		4.86%	111.0%
<b>2019</b>			
2019		7.00%	112.1%

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

Interest on retirement assets 2023 - 2019



Portfolio as of 31.05.2024



Assets under Management (Mio. CHF) 34,600

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds	32 %	24 %	40 %
Mortgages	4 %	0 %	10 %
Equities	34 %	25 %	43 %
Real estate	26 %	18 %	33 %
Alternative investments	3 %	1 %	13 %
Infrastructure	0 %	0 %	3 %