



# Key figures

## Current assets

Net performance as of 28.02.2025 2.47 %

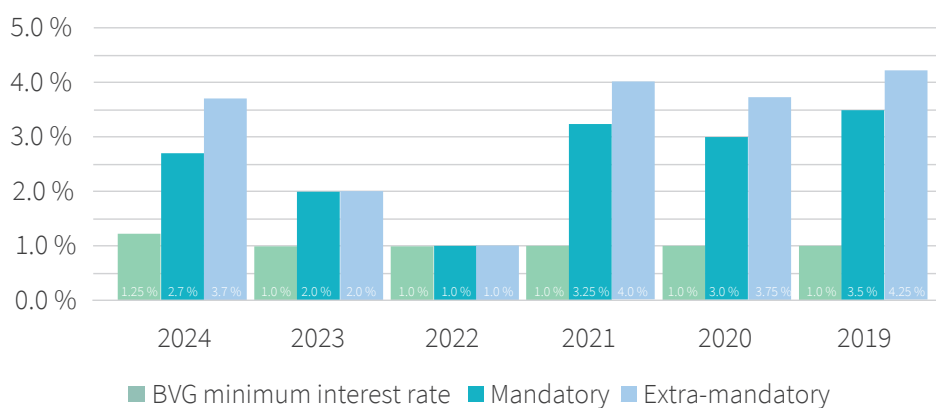
Coverage ratio as of 28.02.2025 109.7 %<sup>1</sup>

## Performance history

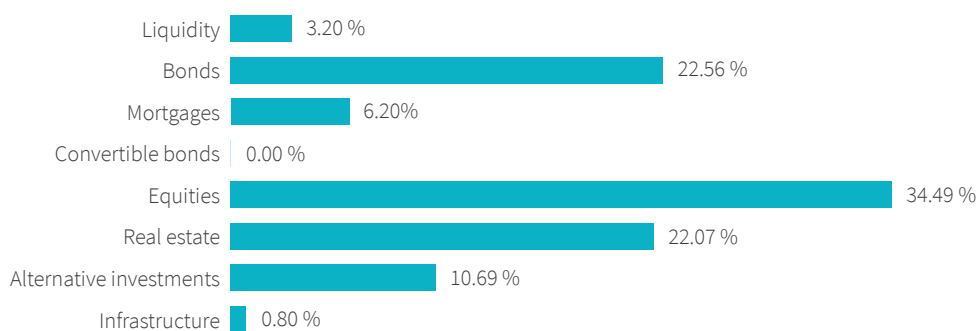
2025	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March			
February	0.18 %	2.47 %	109.7 % <sup>1</sup>
January	2.29 %	2.29 %	109.5 % <sup>1</sup>
<b>2024</b>			
4 <sup>th</sup> quarter		7.38 %	107.5 % <sup>1</sup>
3 <sup>rd</sup> quarter		7.14 %	109.5 % <sup>1</sup>
2 <sup>nd</sup> quarter		5.14 %	108.0 % <sup>1</sup>
1 <sup>st</sup> quarter		3.96 %	107.1 % <sup>1</sup>
<b>2023</b>			
2023		4.23 %	103.4 %
2022		-8.78 %	101.7 %
2021		7.05 %	113.3 %
2020		3.64 %	111.1 %
2019		5.83 %	112.5 %

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

### Interest on retirement assets 2024 - 2019



### Portfolio as of 28.02.2025



### Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1.0%	0.0%	10.0%
Bonds (incl. mortgages)	29.0%	15.0%	40.0%
Convertible bonds	0.0%	0.0%	3.0%
Equities	33.0%	25.0%	40.0%
Real estate	24.0%	15.0%	30.0%
Alternative investments	8.0%	0.0%	15.0%
Infrastructure	5.0%	0.0%	8.0%