



Key figures

Current assets

Net performance as of 30.09.2024 **7.14 %**

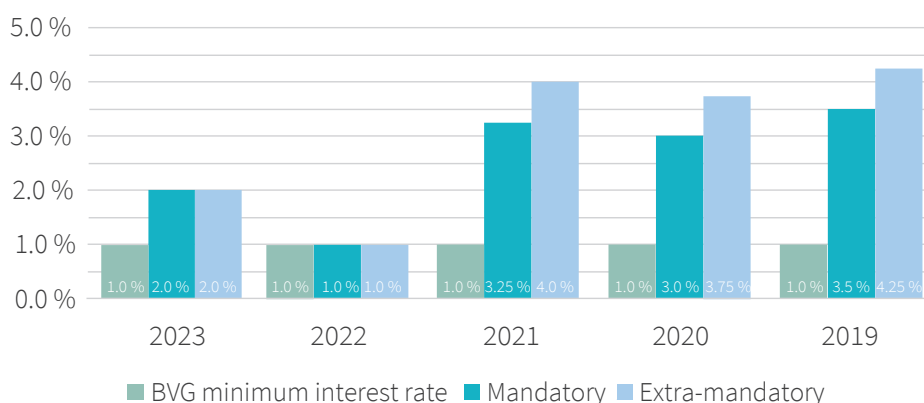
Coverage ratio as of 30.09.2024 **109.5 %¹**

Performance history

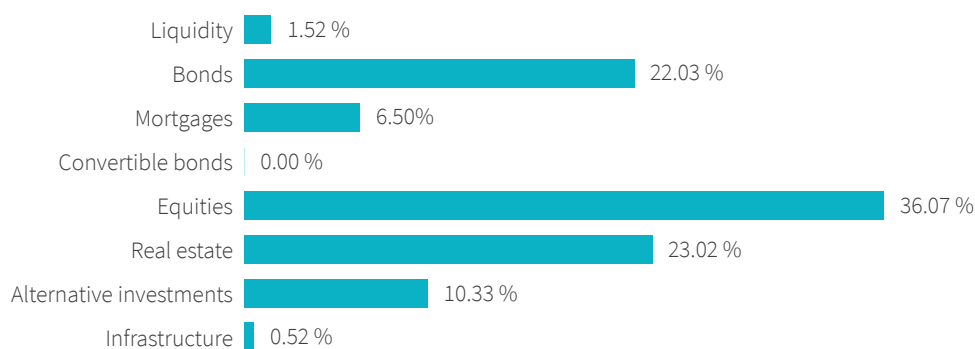
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September	0.61 %	7.14 %	109.5 % ¹
August	0.24 %	6.49 %	109.1 % ¹
July	1.04 %	6.23 %	109.0 % ¹
June	0.47 %	5.14 %	108.0 % ¹
May	1.44 %	4.65 %	107.6 % ¹
April	-0.76 %	3.17 %	106.3 % ¹
March	2.14 %	3.96 %	107.1 % ¹
February	1.41 %	1.78 %	105.0 % ¹
January	0.36 %	0.36 %	103.8 % ¹
2023			
4 th quarter		4.23 %	103.4 %
3 rd quarter		2.00 %	102.6 % ¹
2 nd quarter		3.17 %	104.2 % ¹
1 st quarter		2.32 %	103.0 % ¹
2022			
		-8.78 %	101.7 %
2021			
		7.05 %	113.3 %
2020			
		3.64 %	111.1 %
2019			
		5.83 %	112.5 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2023 - 2019



Portfolio as of 30.09.2024



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%