



# Key figures

## Current assets

Net performance as of 31.05.2024 3.23 %

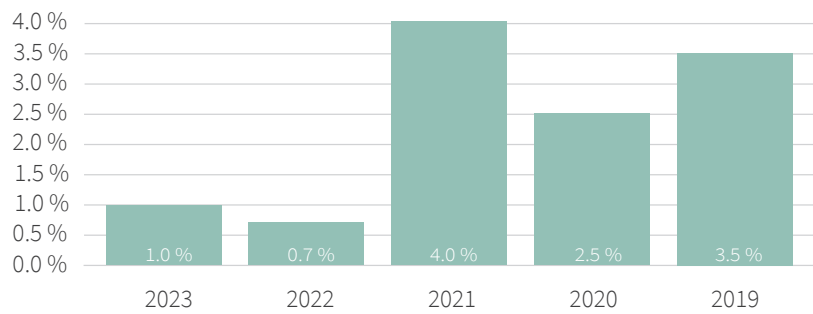
Coverage ratio as of 31.05.2024 107.0%<sup>1</sup>

## Performance history

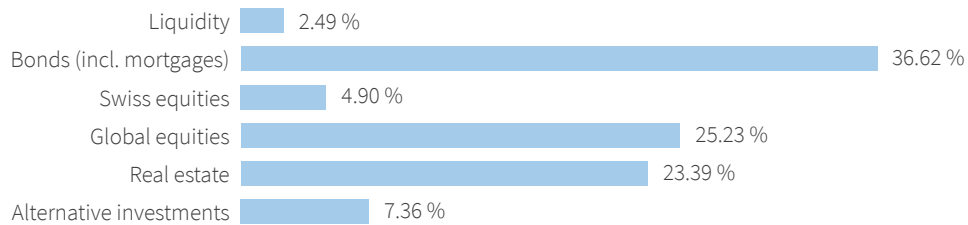
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May	0.62 %	3.23 %	107.0% <sup>1</sup>
April	-2.06 %	2.59 %	106.5% <sup>1</sup>
March	2.63 %	4.75 %	108.4% <sup>1</sup>
February	1.07 %	2.07 %	105.1% <sup>1</sup>
January	0.98 %	0.98 %	104.8% <sup>1</sup>
<b>2023</b>			
4 <sup>th</sup> quarter		6.03 %	103.8 %
3 <sup>rd</sup> quarter		2.08 %	100.8% <sup>1</sup>
2 <sup>nd</sup> quarter		3.43 %	102.5% <sup>1</sup>
1 <sup>st</sup> quarter		2.05 %	100.8% <sup>1</sup>
<b>2022</b>			
		-13.06 %	100.1 %
<b>2021</b>			
		7.06 %	116.3 %
<b>2020</b>			
		4.50 %	114.0 %
<b>2019</b>			
		5.37 %	114.4 %

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

Interest on retirement assets 2023 - 2019



Portfolio as of 31.05.2024



Assets under Management 613  
(Mio. CHF)

Investment strategy

Asset class	Strategie	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds (incl. mortgages)	39 %	31 %	57 %
Swiss equities	5 %	3 %	7 %
Global equities	25 %	19 %	31 %
Real estate	25 %	15 %	30 %
Alternative investments	5 %	0 %	10 %