



Key figures

Current assets

Net performance as of 30.09.2024 **7.73 %**

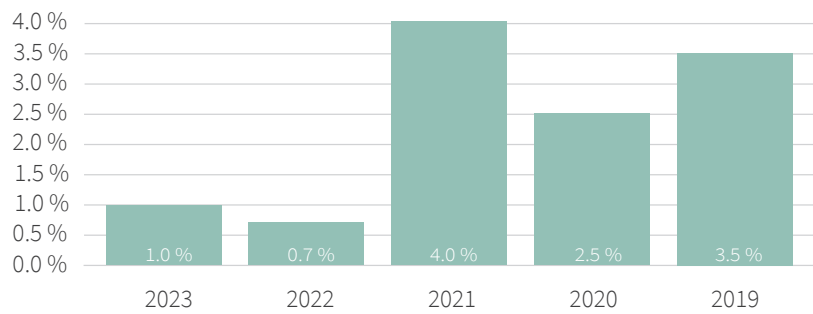
Coverage ratio as of 30.09.2024 **110.3 %¹**

Performance history

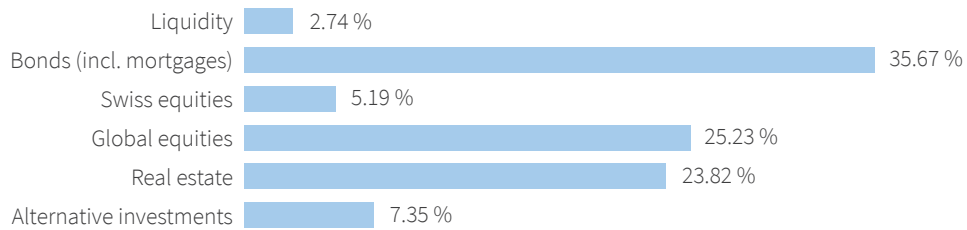
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September	1.62 %	7.73 %	110.3 % ¹
August	0.04 %	6.02 %	109.1 % ¹
July	1.06 %	5.98 %	109.0 % ¹
June	1.59 %	4.87 %	108.1 % ¹
May	0.62 %	3.23 %	107.0 % ¹
April	-2.06 %	2.59 %	106.5 % ¹
March	2.63 %	4.75 %	108.4 % ¹
February	1.07 %	2.07 %	105.1 % ¹
January	0.98 %	0.98 %	104.8 % ¹
2023			
4 th quarter		6.03 %	103.8 %
3 rd quarter		2.08 %	100.8 % ¹
2 nd quarter		3.43 %	102.5 % ¹
1 st quarter		2.05 %	100.8 % ¹
2022			
		-13.06 %	100.1 %
2021			
		7.06 %	116.3 %
2020			
		4.50 %	114.0 %
2019			
		5.37 %	114.4 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2023 - 2019



Portfolio as of 30.09.2024



Assets under Management 647
(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 %