



Key figures

Current assets

Net performance as of 30.11.2023 **4.14 %**

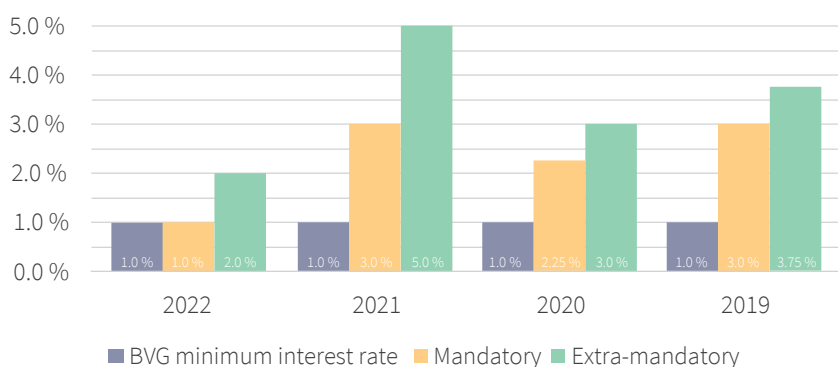
Coverage ratio as of 30.11.2023 **103.0 %¹**

Performance history

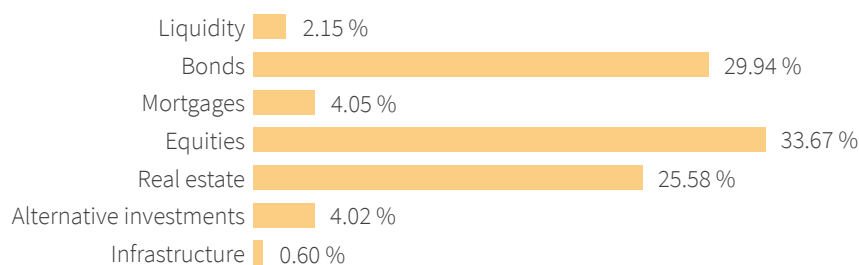
2023	Net performance Month	Net performance YTD	Coverage ratio
December			
November	3.08 %	4.14 %	103.0 % ¹
October	- 1.34 %	1.03 %	100.6 % ¹
September	- 1.37 %	2.40 %	101.9 % ¹
August	- 0.73 %	3.83 %	103.4 % ¹
July	0.60 %	4.59 %	104.4 % ¹
June	1.56 %	3.97 %	103.9 % ¹
May	0.00 %	2.38 %	102.5 % ¹
April	0.14 %	2.37 %	102.6 % ¹
March	0.73 %	2.23 %	102.3 % ¹
February	- 0.99 %	1.50 %	101.7 % ¹
January	2.51 %	2.51 %	102.6 % ¹
2022			
4 th quarter		- 9.58 %	100.6 %
3 rd quarter		- 11.53 %	97.5 % ¹
2 nd quarter		- 9.41 %	101.8 % ¹
1 st quarter		- 3.47 %	108.5 % ¹
2021		6.89 %	112.9 %
2020		4.86 %	111.0 %
2019		7.00 %	112.1 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2022 - 2019



Portfolio as of 30.11.2023



Assets under Management (Mio. CHF) 31,730

Investment strategy

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