



Key figures

Current assets

Net performance as of 31.03.2024 4.03 %

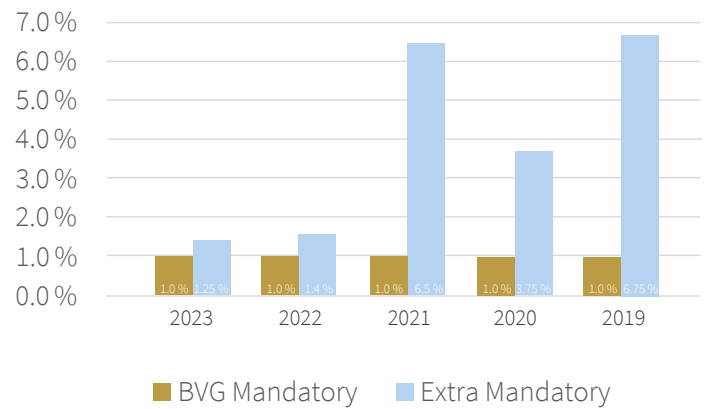
Coverage ratio as of 31.03.2024 108.6 %¹

Performance history

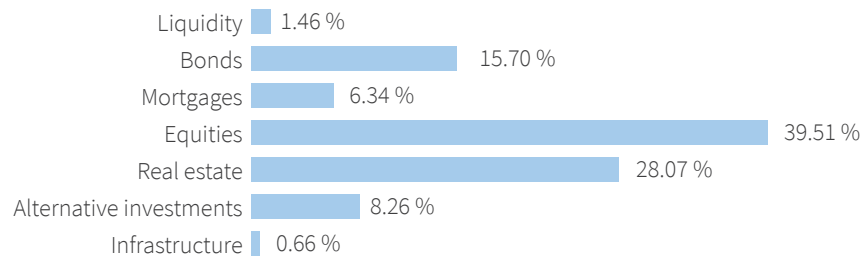
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March	1.97 %	4.03 %	108.6 % ¹
February	1.64 %	2.02 %	105.9 % ¹
January	0.37 %	0.37 %	105.0 % ¹
2023			
4 th quarter		3.81 %	104.7 % ¹
3 rd quarter		2.06 %	102.8 % ¹
2 nd quarter		3.23 %	104.3 % ¹
1 st quarter		2.20 %	103.2 % ¹
2022			
		-8.76 %	101.6 %
2021			
		9.64 %	112.8 %
2020			
		3.85 %	110.2 %
2019			
		7.69 %	110.9 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2023 - 2019



Portfolio as of 31.03.2024



Assets under Management (Mio. CHF) 1,377

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds	20 %	9 %	30 %
Mortgages	6 %	3 %	9 %
Equities	37 %	26 %	49 %
Real estate	29 %	15 %	41 %
Alternative investments	7 %	0 %	13 %
Infrastructure	0 %	0 %	5 %