



Key figures

Current assets

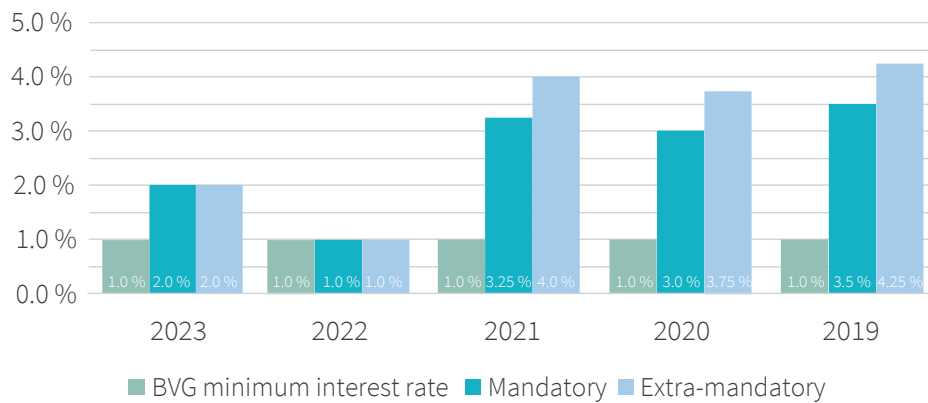
Net performance as of 31.03.2024	3.96 %
Coverage ratio as of 31.03.20234	107.1 % ¹

Performance history

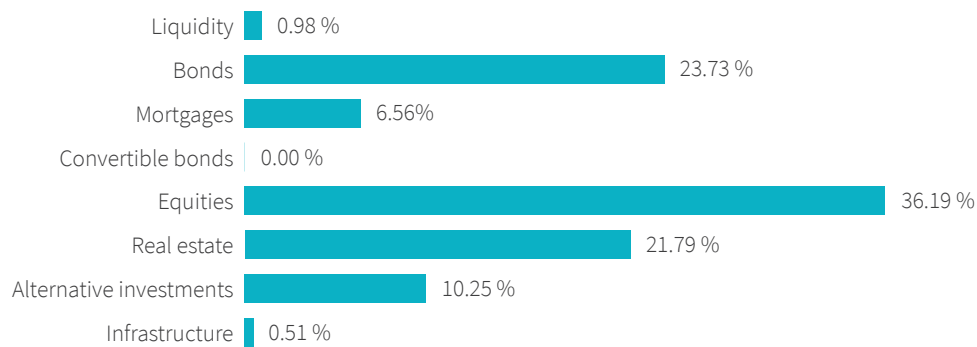
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March	2.14 %	3.96 %	107.1 % ¹
February	1.41 %	1.78 %	105.0 % ¹
January	0.36 %	0.36 %	103.8 % ¹
2023			
4 th quarter		4.23 %	103.5 % ¹
3 rd quarter		2.00 %	102.6 % ¹
2 nd quarter		3.17 %	104.2 % ¹
1 st quarter		2.32 %	103.0 % ¹
2022			
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 31.03.2024



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 %