Key figures

Current assets

Net performance as of 30.09.2025 3.46 % Coverage ratio as of 30.09.2025 107.3 % ¹

Performance history

Sub-strategy Mandatory ² YTD	Extra-mandatory sub-strategy ² YTD	Total Performance effectiv YTD	Coverage ratio ¹
3.05%	3.87 %	3.46 %	107.3 %1
2.38%	2.97%	2.67%	106.6 %1
1.61%	1.98%	1.80%	106.1 %1
1,08%	1,26%	1,17%	105,5 %1
0.96%	1.11%	1.04%	105.6 %1
-0.58%	-1.06%	-0.82 %	104.5 %1
0.45 %	0.68%	0.57%	105.6 %1
1.75%	2.48 %	2.12%	107.3 %1
1.34%	2.14%	1,74%	106.9 %1
	3.05 % 2.38 % 1.61 % 1,08 % 0.96 % -0.58 % 0.45 % 1.75 %	Mandatory² YTD sub-strategy² YTD 3.05 % 3.87 % 2.38 % 2.97 % 1.61 % 1.98 % 1,08 % 1,26 % 0.96 % 1.11 % -0.58 % -1.06 % 0.45 % 0.68 % 1.75 % 2.48 %	Mandatory² YTD sub-strategy² YTD effectiv YTD 3.05 % 3.87 % 3.46 % 2.38 % 2.97 % 2.67 % 1.61 % 1.98 % 1.80 % 1,08 % 1,26 % 1,17 % 0.96 % 1.11 % 1.04 % -0.58 % -1.06 % -0.82 % 0.45 % 0.68 % 0.57 % 1.75 % 2.48 % 2.12 %

2024	Performance YTD	Coverage ratio
4 th quarter	7.53 %	105.2 %
3 rd quarter	6.70 %	106.5 %1
2 nd quarter	4.96%	105.8 %1
1 st quarter	4.08%	105.2 %1

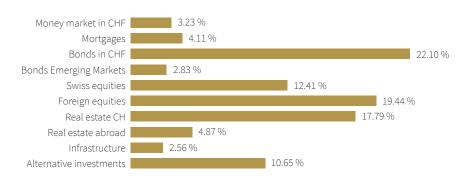
2023-2016

Year	2023	2022	2021	2020	2019	2018	2017	2016
Investment strategy	4.15%	-8.84%	8.76%	3.51%	10.80%	-3.25%	7.42 %	3.74%

¹ Coverage ratio: projection and not revised

² Calculated value as approximate basis for the interest model

Portfolio as of 30.09.2025

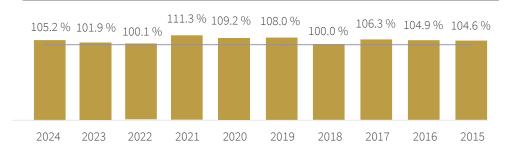


Assets under Management (Mio. CHF) 6,776

Interest on retirement assets 2024 - 2015



Development of coverage ratio 2024 - 2015



Investment strategy

	Strategy	Bandy	width	
Asset class		min.	max.	
Money market	0 %	0 %	15 %	
Mortgages	4 %	20 %	50 %	
CHF bonds	25 %	20 %	50 %	
Emerging market bonds	3 %	0 %	5 %	
Swiss equities	12 %	8 %	16 %	
Foreign equities	18 %	12 %	24 %	
Swiss real estate	18 %	10 %	30 %	
Foreign real estate	5 %	0 %	10 %	
Infrastructure	3 %	0 %	10 %	
Alternative investments	12 %	0 %	15 %	

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