



# Key figures

## Current assets

Net performance as of 31.05.2026	3.60 %
Coverage ratio as of 31.05.2026	111.1 % <sup>1</sup>

## Performance history

2026	Sub-strategy Mandatory <sup>2</sup> YTD	Extra-mandatory sub-strategy <sup>2</sup> YTD	Total Performance effectiv YTD	Coverage ratio <sup>1</sup>
December				
November				
October				
September				
August				
July				
June				
May	2.80 %	4.40 %	3.60 %	111.1 % <sup>1</sup>
April	1.17 %	2.03 %	1.60 %	109.1 % <sup>1</sup>
March	-1.06 %	-1.24 %	-1.15 %	106.8 % <sup>1</sup>
February	1.52 %	1.84 %	1.68 %	110,3 % <sup>1</sup>
January	0.45 %	0.47 %	0.46 %	109.1 % <sup>1</sup>

2025	Performance YTD	Coverage ratio
4 <sup>th</sup> quarter	5.59 %	108.6 % <sup>1</sup>
3 <sup>rd</sup> quarter	3.46 %	107.3 % <sup>1</sup>
2 <sup>nd</sup> quarter	1,17 %	105,5 % <sup>1</sup>
1 <sup>st</sup> quarter	0.57 %	105.6 % <sup>1</sup>

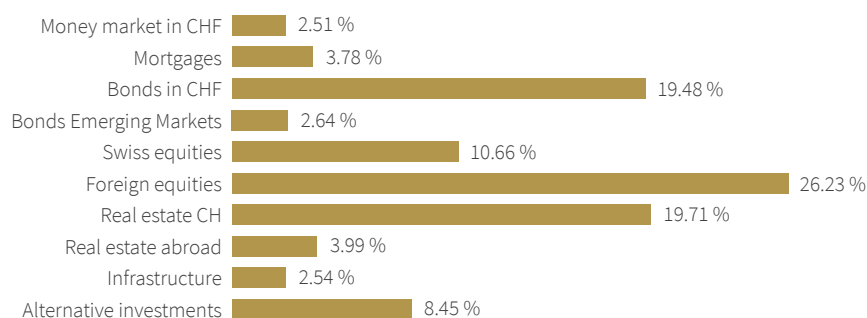
## 2024–2016

Year	2024	2023	2022	2021	2020	2019	2018	2017	2016
Investment strategy	7.53 %	4.15 %	-8.84 %	8.76 %	3.51 %	10.80 %	-3.25 %	7.42 %	3.74 %

<sup>1</sup> Coverage ratio: projection and not revised

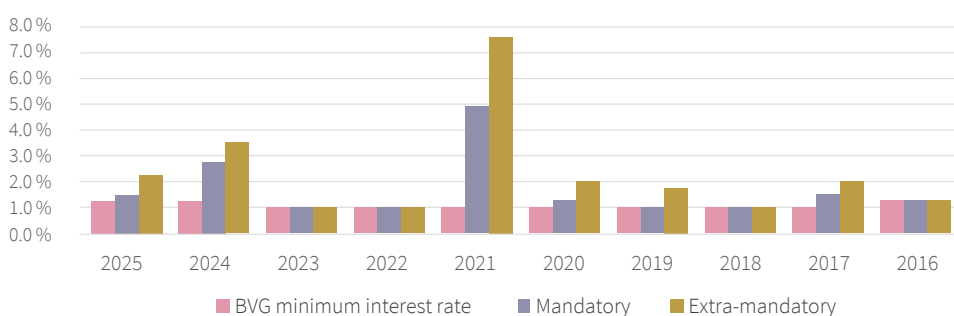
<sup>2</sup> Calculated value as approximate basis for the interest model

### Portfolio as of 31.05.2026

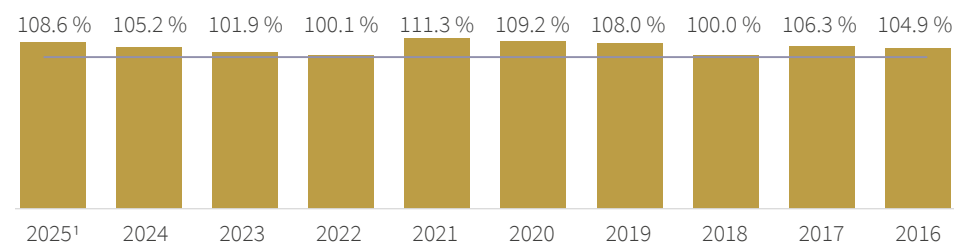


Assets under Management (Mio. CHF) 7,369

### Interest on retirement assets 2025 - 2016



### Development of coverage ratio 2024 - 2015



### Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Money market	1 %	0 %	10 %
Mortgages	4 %	2 %	6 %
CHF bonds	22 %	7 %	15 %
Emerging market bonds	3 %	1 %	5 %
Swiss equities	10 %	7 %	13 %
Foreign equities	25 %	15 %	35 %
Swiss real estate	20 %	13 %	27 %
Foreign real estate	4 %	2 %	6 %
Infrastructure	3 %	1 %	5 %
Alternative investments	8 %	5 %	11 %