



# Key figures

## Current assets

Net performance as of 30.06.2024 **4.96 %**

Coverage ratio as of 30.06.2024 **105.8 %<sup>1</sup>**

## Performance history

2024	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	3.98 %	5.94 %	4.96 %	105.8 % <sup>1</sup>
May	3.26 %	5.29 %	4.28 %	105.4 % <sup>1</sup>
April	2.27 %	3.74 %	3.00 %	104.3 % <sup>1</sup>
March	3.29 %	4.86 %	4.08 %	105.2 % <sup>1</sup>
February	1.48 %	2.45 %	1.96 %	103.2 % <sup>1</sup>
January	0.40 %	0.68 %	0.54 %	102.2 % <sup>1</sup>

2023	Performance YTD	Coverage ratio
4 <sup>th</sup> quarter	4.15 %	101.9 %
3 <sup>rd</sup> quarter	1.74 %	100.4 % <sup>1</sup>
2 <sup>nd</sup> quarter	2.91 %	101.8 % <sup>1</sup>
1 <sup>st</sup> quarter	1.97 %	101.4 % <sup>1</sup>

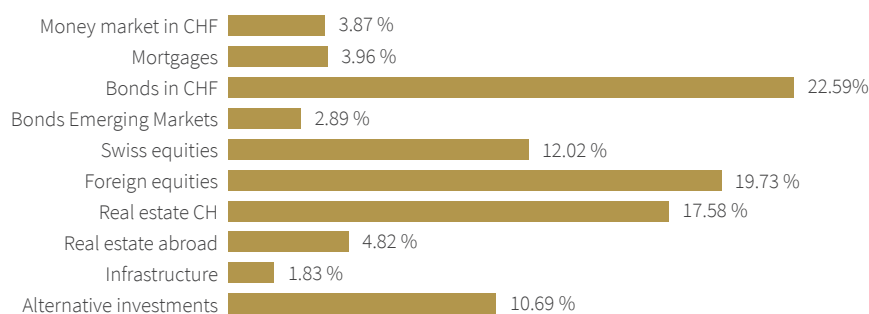
## 2022–2015

Year	2022	2021	2020	2019	2018	2017	2016	2015
Investment strategy	-8.84 %	8.76 %	3.51 %	10.80 %	-3.25 %	7.42 %	3.74 %	1.00 %

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

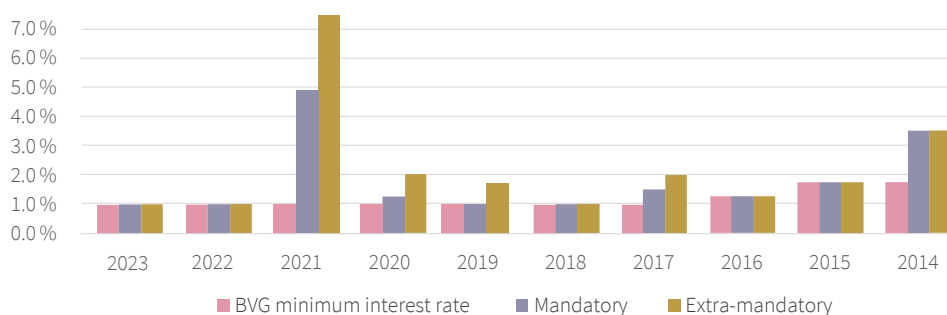
<sup>2</sup> Calculated value as approximate basis for the interest model

Portfolio as of 30.06.2024



Assets under Management (Mio. CHF) 5,904

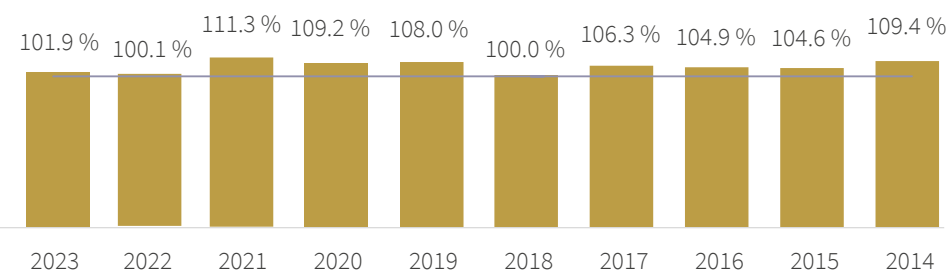
Interest on retirement assets 2023–2014



Interest on unallocated assets and employer contribution reserves 2023 -2017

Year	2023	2022	2021	2020	2019	2018	2017
Interest	0.0%	0.0%	0.5%	0.5%	0.5%	0.0%	0.5%

Development of coverage ratio 2023–2014



Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Money market	0 %	0 %	15 %
Mortgages	4 %	20 %	50 %
CHF bonds	25 %		
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 %