



Key figures

Current assets

Net performance as of 30.06.2024 5.26 %

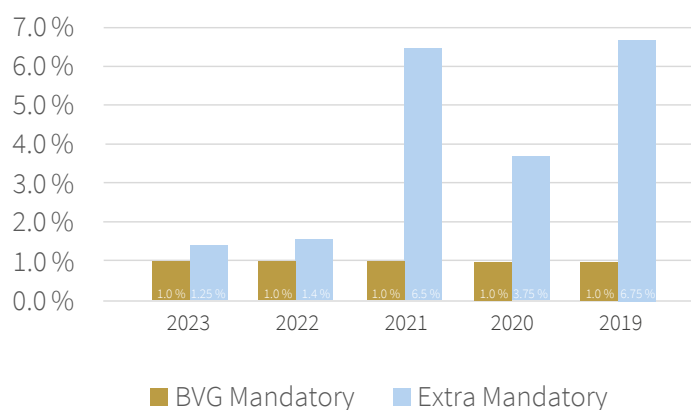
Coverage ratio as of 30.06.2024 109.2 %¹

Performance history

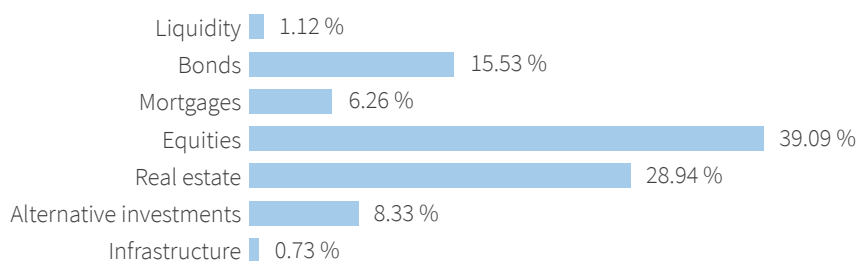
2024	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June	0.53 %	5.26 %	109.2 % ¹
May	1.59 %	4.70 %	109.0 % ¹
April	-0.93 %	3.06 %	107.5 % ¹
March	1.97 %	4.03 %	108.6 % ¹
February	1.64 %	2.02 %	105.9 % ¹
January	0.37 %	0.37 %	105.0 % ¹
2023			
4 th quarter		3,81 %	104.7 %
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 30.06.2024



Assets under Management (Mio. CHF) 1,396

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1%	0%	10%
Bonds	17%	10%	28.5%
Mortgages	6%	3%	9%
Equities	39%	28%	50%
Real estate	29%	15%	41%
Alternative investments	7%	0%	10.5%
Infrastructure	1%	0%	5%