



Key figures

Current assets

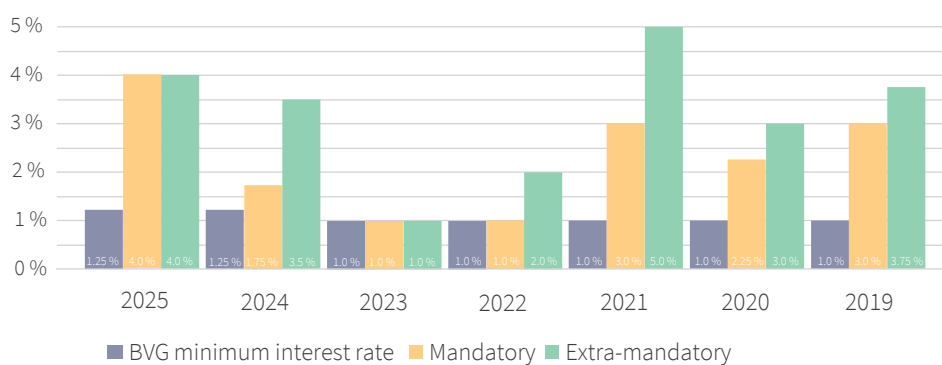
| | |
|----------------------------------|----------------------|
| Net performance as of 31.05.2026 | 4,08 % |
| Coverage ratio as of 31.05.2026 | 116.1 % ¹ |

Performance history

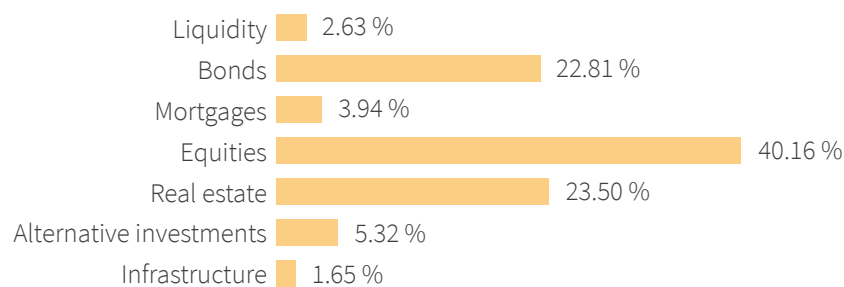
| 2026 | Net performance Month | Net performance YTD | Coverage ratio |
|-------------------------|--------------------------|------------------------|----------------------|
| December | | | |
| November | | | |
| October | | | |
| September | | | |
| August | | | |
| July | | | |
| June | | | |
| May | 1.91 % | 4.08 % | 116.1 % ¹ |
| April | 3.09 % | 2.13 % | 114.2 % ¹ |
| March | -2.57 % | -0.94 % | 111.3 % ¹ |
| February | 1.17 % | 1.68 % | 114.2 % ¹ |
| January | 0.50 % | 0.50 % | 113.1 % ¹ |
| 2025 | | | |
| 4 th quarter | | 6.83 % | 112.5 % ¹ |
| 3 rd quarter | | 6.69 % | 113.9 % ¹ |
| 2 nd quarter | | 2.01 % | 111.4 % ¹ |
| 1 st quarter | | -0.57 % | 108.9 % ¹ |
| 2024 - 2019 | | | |
| 2024 | | 7.30 % | 109.9 % |
| 2023 | | 6.00 % | 105.5 % |
| 2022 | | -9.58 % | 100.6 % |
| 2021 | | 6.89 % | 112.9 % |
| 2020 | | 4.86 % | 111.0 % |
| 2019 | | 7.00 % | 112.1 % |

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2025 - 2019



Portfolio as of 31.05.2026



Assets under Management (Mio. CHF) 40.923

Investment strategy

| Asset class | Strategy | Bandwidth | |
|-------------------------|----------|-----------|------|
| | | min. | max. |
| Liquidity | 1 % | 0 % | 10 % |
| Bonds | 22 % | 0 % | 40 % |
| Mortgages | 5 % | 0 % | 10 % |
| Equities | 38 % | 27 % | 49 % |
| Real estate | 24 % | 16 % | 31 % |
| Alternative investments | 7 % | 2 % | 11 % |
| Infrastructure | 3 % | 0 % | 5 % |