



Key figures

Current assets

Net performance as of 31.08.2023 3.83 %

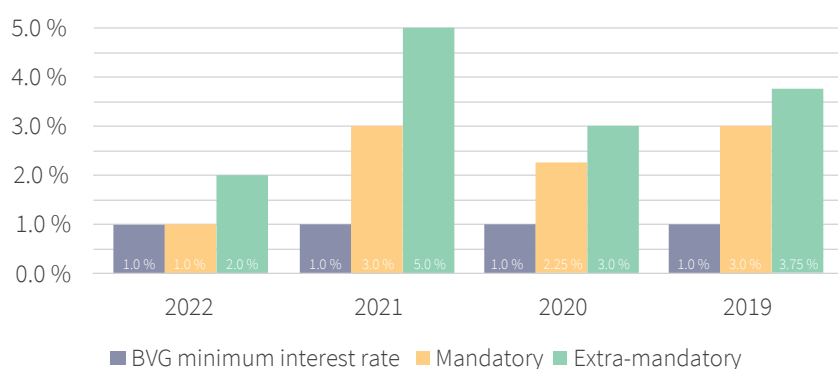
Coverage ratio as of 31.08.2023 103.4 %¹

Performance history

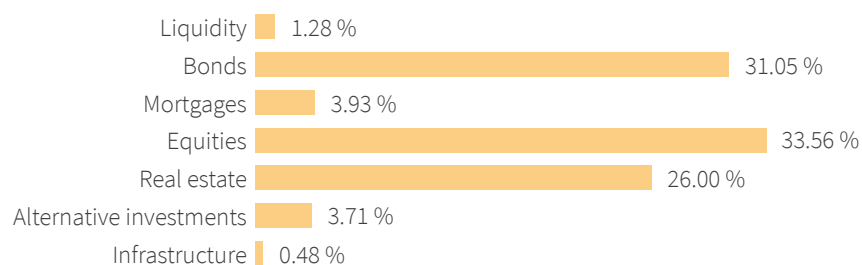
2023	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August	-0.73 %	3.83 %	103.4 % ¹
July	0.60 %	4.59 %	104.4 % ¹
June	1.56 %	3.97 %	103.9 % ¹
May	0.00 %	2.38 %	102.5 % ¹
April	0.14 %	2.37 %	102.6 % ¹
March	0.73 %	2.23 %	102.3 % ¹
February	-0.99 %	1.50 %	101.7 % ¹
January	2.51 %	2.51 %	102.6 % ¹
2022			
4 th quarter		-9.58 %	100.6 %
3 rd quarter		-11.53 %	97.5 % ¹
2 nd quarter		-9.41 %	101.8 % ¹
1 st quarter		-3.47 %	108.5 % ¹
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 2022 - 2019



Portfolio as of 31.08.2023



Assets under Management (Mio. CHF) 31,288

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1%	0%	10%
Bonds	32%	24%	43%
Mortgages	4%	0%	10%
Equities	34%	25%	43%
Real estate	26%	18%	33%
Alternative investments	3%	1%	13%
Infrastructure	0%	0%	3%