



Key figures

Current assets

Net performance as of 31.03.2025 – 0.57 %

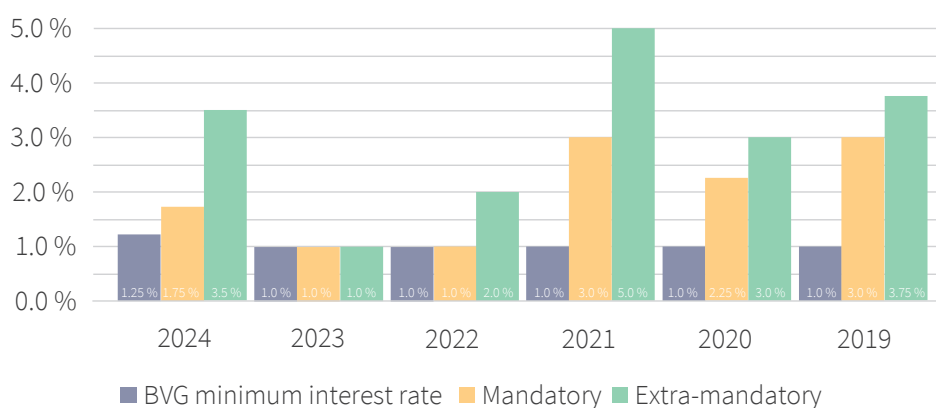
Coverage ratio as of 31.03.2025 108.9 %¹

Performance history

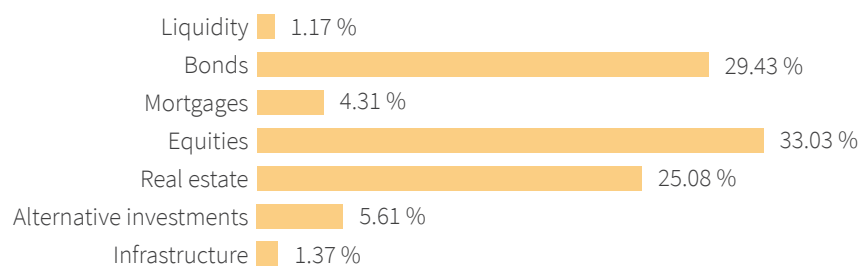
2025	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March	– 1.74 %	– 0.57 %	108.9 % ¹
February	– 0.25 %	1.19 %	110.7 % ¹
January	1.45 %	1.45 %	111.0 % ¹
2024			
4 th quarter		7.30 %	109.8 % ¹
3 rd quarter		6.69 %	110.8 % ¹
2 nd quarter		4.46 %	109.2 % ¹
1 st quarter		3.56 %	108.7 % ¹
2023			
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 2024 - 2019



Portfolio as of 31.03.2025



Assets under Management (Mio. CHF) 35,752

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds	30 %	22 %	38 %
Mortgages	4 %	0 %	10 %
Equities	34 %	25 %	43 %
Real estate	26 %	18 %	33 %
Alternative investments	4 %	1 %	13 %
Infrastructure	1 %	0 %	3 %