



# Key figures

## Current assets

Net performance as of 30.04.2026 **1.74 %**

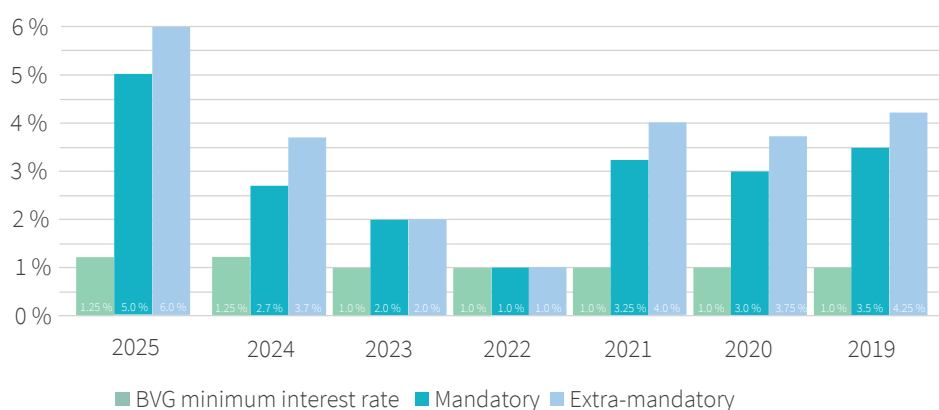
Coverage ratio as of 30.04.2026 **111.1 %<sup>1</sup>**

## Performance history

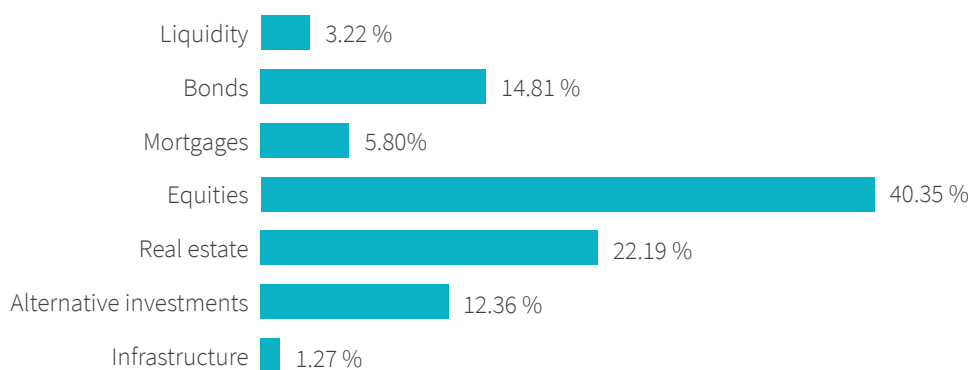
2026	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April	2.37 %	1.74 %	111,1 % <sup>1</sup>
March	-2.85 %	-0.61 %	109.1 % <sup>1</sup>
February	1.18 %	2.31 %	112.1 % <sup>1</sup>
January	1,12 %	1,12 %	110,9 % <sup>1</sup>
<b>2025</b>			
4 <sup>th</sup> quarter		7.69 %	109.97 % <sup>1</sup>
3 <sup>rd</sup> quarter		4.73 %	111.1 % <sup>1</sup>
2 <sup>nd</sup> quarter		2.23 %	108.8 % <sup>1</sup>
1 <sup>st</sup> quarter		1.24 %	108.2 % <sup>1</sup>
<b>2024</b>			
2024		7.38 %	107.5 %
2023		4.23 %	103.4 %
2022		-8.78 %	101.7 %
2021		7.05 %	113.3 %
2020		3.64 %	111.1 %
2019		5.83 %	112.5 %

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

Interest on retirement assets 2025 - 2019



Portfolio as of 30.04.2026



Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1.0%	0.0%	10.0%
Bonds (incl. mortgages)	29.0%	15.0%	40.0%
Equities	33.0%	25.0%	40.0%
Real estate	24.0%	15.0%	30.0%
Alternative investments	8.0%	0.0%	15.0%
Infrastructure	5.0%	0.0%	8.0%