



# Key figures

## Current assets

Net performance as of 31.10.2023 **0.56 %**

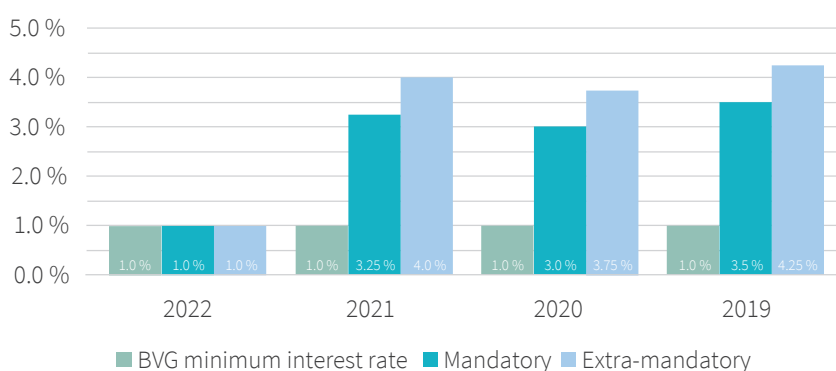
Coverage ratio as of 31.10.2023 **101.1 %<sup>1</sup>**

## Performance history

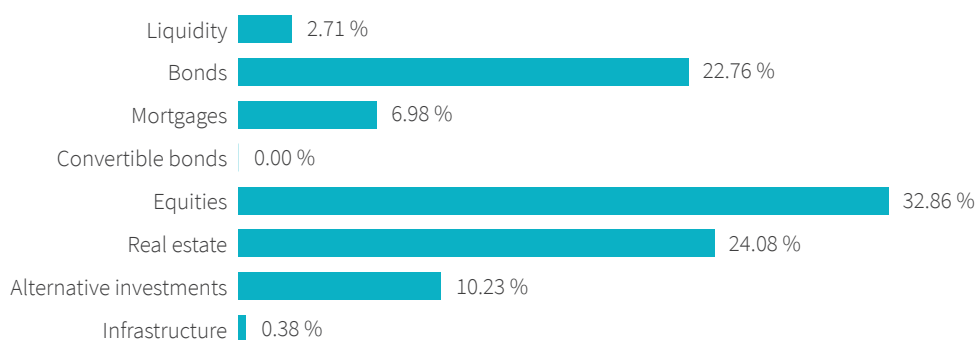
2023	Net performance Month	Net performance YTD	Coverage ratio
<b>December</b>			
November	(17.11.2023)	2.60 %	102.8 % <sup>1</sup>
October	- 1.41 %	0.56 %	101.1 % <sup>1</sup>
September	- 0.87 %	2.00 %	102.6 % <sup>1</sup>
August	- 0.40 %	2.90 %	103.6 % <sup>1</sup>
July	0.14 %	3.31 %	104.2 % <sup>1</sup>
June	0.58 %	3.17 %	104.2 % <sup>1</sup>
May	- 0.01 %	2.58 %	103.6 % <sup>1</sup>
April	0.26 %	2.59 %	103.7 % <sup>1</sup>
March	0.56 %	2.32 %	103.0 % <sup>1</sup>
February	- 0.59 %	1.75 %	102.6 % <sup>1</sup>
January	2.36 %	2.36 %	103.4 % <sup>1</sup>
<b>2022</b>			
4 <sup>th</sup> quarter		- 8.78 %	101.7 %
3 <sup>rd</sup> quarter		- 10.47 %	98.1 % <sup>1</sup>
2 <sup>nd</sup> quarter		- 8.36 %	102.7 % <sup>1</sup>
1 <sup>st</sup> quarter		- 3.10 %	108,8 % <sup>1</sup>
<b>2021</b>		7.05 %	113.3 %
<b>2020</b>		3.64 %	111.1 %
<b>2019</b>		5.83 %	112.5 %

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

## Interest on retirement assets 2022 - 2019



## Portfolio as of 31.10.2023



## Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1.0%	0.0%	10.0%
Bonds (incl. mortgages)	29.0%	15.0%	40.0%
Convertible bonds	0.0%	0.0%	3.0%
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%