



# Key figures

## Current assets

Net performance as of 30.06.2022 – 8.36 %

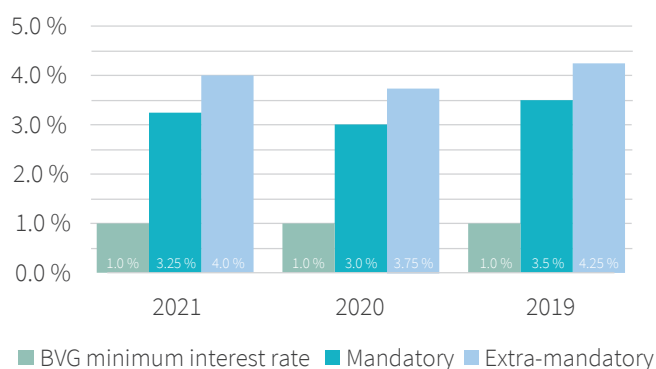
Coverage ratio as of 30.06.2022 102.7 %<sup>1</sup>

## Performance history

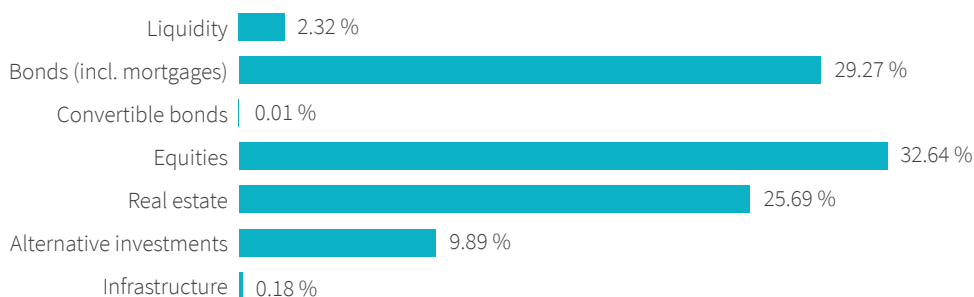
2022	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June	– 3.38 %	– 8.36 %	102.7 % <sup>1</sup>
May	– 1.22 %	– 5.15 %	106.7 % <sup>1</sup>
April	– 0.90 %	– 3.97 %	107,8 % <sup>1</sup>
March	0.20 %	– 3.10 %	108,8 % <sup>1</sup>
February	– 1.56 %	– 3.30 %	109,8 % <sup>1</sup>
January	– 1.77 %	– 1.77 %	111,4 % <sup>1</sup>
<b>2021</b>			
4 <sup>th</sup> quarter		7.05 %	113,3 % <sup>1</sup>
3 <sup>rd</sup> quarter		5.14 %	114,4 % <sup>1</sup>
2 <sup>nd</sup> quarter		4.82 %	114,6 % <sup>1</sup>
1 <sup>st</sup> quarter		2.21 %	111,6 % <sup>1</sup>
<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 2021 - 2019



## Portfolio as of 30.06.2022



## 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 %