



Key figures

Current assets

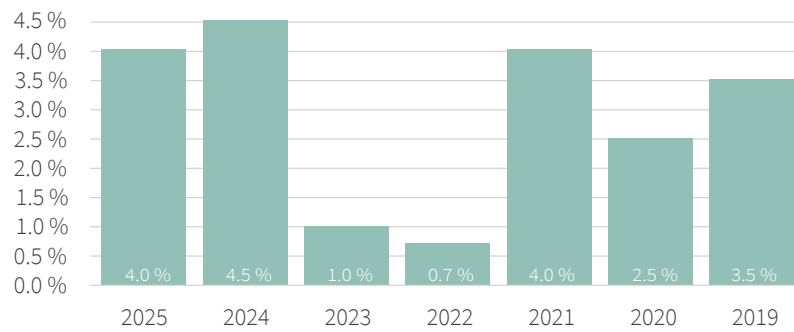
Net performance as of 28.02.2026	1.72 %
Coverage ratio as of 28.02.2026	112.1 % ¹

Performance history

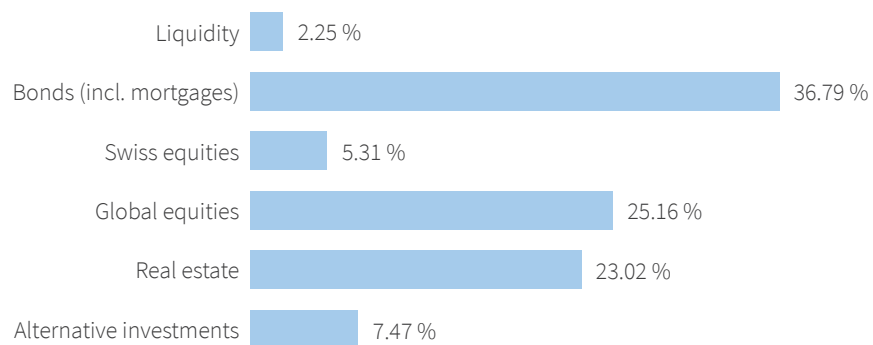
2026	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April			
March			
February	1.02 %	1.72 %	112.1 % ¹
January	0.70 %	0.70 %	111.0 % ¹
2025			
4 th quarter		5.93 %	110.5 % ¹
3 rd quarter		4.13 %	112.0 % ¹
2 nd quarter		1.63 %	109.6 % ¹
1 st quarter		-0.27 %	108.0 % ¹
2024			
2024		9.80 %	108.6 %
2023			
2023		6.03 %	103.8 %
2022			
2022		-13.06 %	100.1 %
2021			
2021		7.06 %	116.3 %
2020			
2020		4.50 %	114.0 %
2019			
2019		5.37 %	114.4 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2025 - 2019



Portfolio as of 28.02.2026



Assets under Management 727
(Mio. CHF)

Investment strategy

Asset class	Strategie	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds (incl. mortgages)	38 %	31 %	57 %
Swiss equities	5 %	3 %	7 %
Global equities	25 %	18 %	31 %
Real estate	24 %	15 %	30 %
Alternative investments	7 %	3 %	10 %