AXA Foundation for Occupational Benefits,
Principality of Liechtenstein

Key figures

Current assets

Net performance as of 30.09.2026	2.47 %
Coverage ratio as of 30.09.2026	111.7 % [1]

Performance history

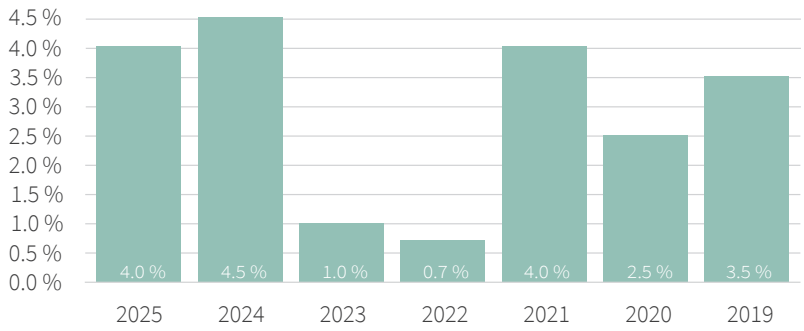
2026	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September	– 1.15 %	2.47 %	111,7 %[1]
August	0.71 %	3.67 %	113.1 %[1]
July	– 0.89 %	2.93 %	112.6 %[1]
June	0.63 %	3.86 %	113.7 %[1]
May	2.00 %	3.20 %	113.1 %[1]
April	3.45 %	1.18 %	111.1 %[1]
March	– 3.85 %	– 2.20 %	107.9 %[1]
February	1.02 %	1.72 %	112.1 %[1]
January	0.70 %	0.70 %	111.0 %[1]

2025		
4th quarter	5.93 %	110.4 %
3rd quarter	4.13 %	112.0 %[1]
2nd quarter	1.63 %	109.6 %[1]
1st quarter	– 0.27 %	108.0 %[1]

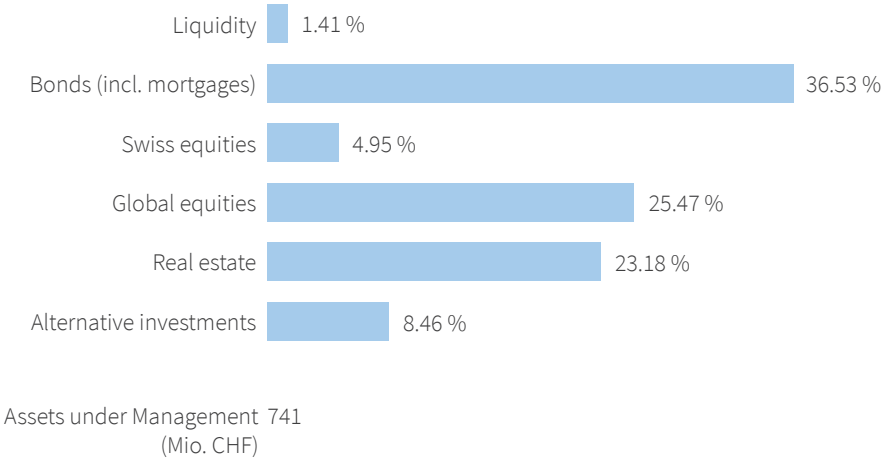
2024 - 2019		
2024	9.80 %	108.6 %
2023	6.03 %	103.8 %
2022	– 13.06 %	100.1 %
2021	7.06 %	116.3 %
2020	4.50 %	114.0 %
2019	5.37 %	114.4 %

[1] Coverage ratio: projection and not revised

Interest on retirement assets 2025 - 2019



Portfolio as of 30.09.2026



Investment strategy

Asset class	Strategie	Bandwidth min.	Bandwidth 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 %

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