



Key figures

Current assets

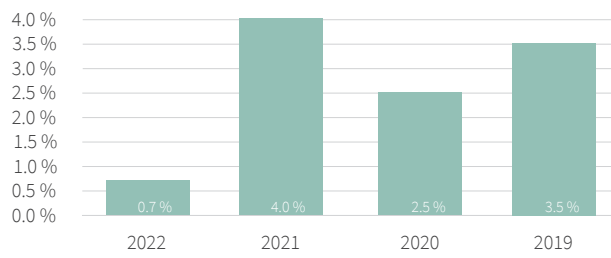
Net performance as of 30.04.2023 2.75 %
Coverage ratio as of 30.04.2023 102.2 %¹

Performance history

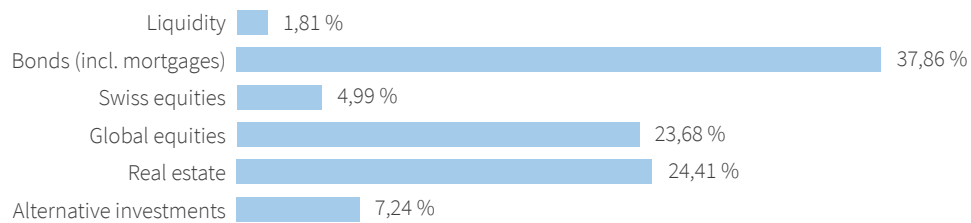
2023	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August			
July			
June			
May			
April	0.68 %	2.75 %	102.2 % ¹
March	-0.32 %	2.05 %	100.8 % ¹
February	-0.20 %	2.38 %	100.2 % ¹
January	2.58 %	2.58 %	102.1 % ¹
2022			
4 th quarter		-13.06 %	100.0 % ¹
3 rd quarter		-14.27 %	97.8 % ¹
2 nd quarter		-11.79 %	102.6 % ¹
1 st quarter		-4.24 %	112.1 % ¹
2021			
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 2022 - 2019



Portfolio as of 30.04.2023



Assets under Management 576
(Mio. CHF)

Investment strategy

Asset class	Strategie	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds (incl. mortgages)	39 %	31 %	57 %
Swiss equities	5 %	3 %	7 %
Global equities	25 %	19 %	31 %
Real estate	25 %	15 %	30 %
Alternative investments	5 %	0 %	10 %