

Asset Type: Assets Under Management (in CHF millions)

Asset Type	Current Month	1 Month ago	3 Months ago	6 Months ago	1 Year ago	2 Years ago	3 Years ago	4 Years ago	5 Years ago
Bond	200'325	195'119	194'939	192'729	196'842	177'049	146'976	188'802	200'753
Equity	191'726	185'125	182'315	189'510	210'877	189'058	136'064	222'564	254'913
Money Market	78'470	78'520	75'500	71'763	83'639	107'465	123'614	81'137	69'748
Mixed Assets	71'878	70'872	71'220	72'040	79'628	82'627	78'046	117'187	120'130
Other	43'163	40'335	40'697	38'322	36'103	28'465	28'075	38'895	33'165
Real Estate	34'204	34'149	34'173	33'459	33'162	32'739	32'295	29'751	25'393
Total	619'766	604'119	598'844	597'823	640'252	617'402	545'071	678'337	704'102

Asset Type: Market Shares (%)

Asset Type	Current Month	1 Month ago	3 Months ago	6 Months ago	1 Year ago	2 Years ago	3 Years ago	4 Years ago	5 Years ago
Bond	32.32	32.30	32.55	32.24	30.74	28.68	26.96	27.83	28.51
Equity	30.94	30.64	30.44	31.70	32.94	30.62	24.96	32.81	36.20
Money Market	12.66	13.00	12.61	12.00	13.06	17.41	22.68	11.96	9.91
Mixed Assets	11.60	11.73	11.89	12.05	12.44	13.38	14.32	17.28	17.06
Other	6.96	6.68	6.80	6.41	5.64	4.61	5.15	5.73	4.71
Real Estate	5.52	5.65	5.71	5.60	5.18	5.30	5.92	4.39	3.61

Asset Type: Estimated Net Sales (in CHF millions)

Asset Type	1 Month	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Bond	2'692.7	1'291.8	-3'943.1	-1'083.0	3'145.0	31'724.6	55'413.2	24'703.5	16'995.2
Money Market	631.9	1'787.8	907.9	172.0	-2'380.6	-17'759.9	-28'582.5	13'040.4	26'756.4
Other	40.7	1'302.4	1'999.3	2'353.6	4'942.2	11'257.3	16'652.2	15'258.3	20'514.2
Real Estate	15.6	-31.0	-11.9	389.2	422.0	300.1	257.2	1'478.9	3'298.3
Mixed Assets	-199.5	-1'049.8	-2'681.5	-3'582.0	-4'085.0	-6'786.5	-11'109.2	-27'947.1	-23'067.4
Equity	-702.2	-997.7	-6'771.1	-3'172.7	2'269.3	16'998.2	32'664.8	34'397.5	32'889.0
Total	2'479.2	2'303.5	-10'500.3	-4'922.9	4'312.9	35'733.9	65'295.6	60'931.5	77'385.8