

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	191'190	196'087	198'236	196'666	199'377	159'685	168'985	205'423	198'977
Equity	186'864	202'315	215'489	210'667	189'469	170'456	207'202	266'509	213'809
Money Market	71'953	75'544	79'015	83'934	95'792	126'912	101'473	70'463	71'447
Mixed Assets	71'944	75'266	78'656	79'520	80'342	81'356	102'902	126'112	109'402
Other	37'770	36'682	40'788	35'215	31'803	26'087	38'514	38'627	29'777
Real Estate	33'135	33'615	33'181	33'162	32'253	32'212	32'629	27'980	23'990
Total	592'855	619'509	645'363	639'164	629'035	596'708	651'705	735'114	647'402

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	32.25	31.65	30.72	30.77	31.70	26.76	25.93	27.94	30.73
Equity	31.52	32.66	33.39	32.96	30.12	28.57	31.79	36.25	33.03
Money Market	12.14	12.19	12.24	13.13	15.23	21.27	15.57	9.59	11.04
Mixed Assets	12.14	12.15	12.19	12.44	12.77	13.63	15.79	17.16	16.90
Other	6.37	5.92	6.32	5.51	5.06	4.37	5.91	5.25	4.60
Real Estate	5.59	5.43	5.14	5.19	5.13	5.40	5.01	3.81	3.71

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
Other	785.9	458.3	3'050.6	4'309.9	4'772.8	11'420.4	11'527.3	14'507.2	20'090.6
Bond	530.6	2'336.2	5'715.6	8'023.6	11'332.4	48'905.9	41'140.7	13'528.6	14'836.7
Equity	363.2	1'421.6	6'644.1	15'406.3	20'254.1	29'616.0	36'055.5	35'401.8	42'416.4
Money Market	134.2	-794.8	-3'367.7	-3'437.1	-9'858.7	-33'970.8	-5'781.3	25'873.3	22'144.1
Real Estate	8.2	276.1	321.2	440.5	475.2	884.8	131.7	1'951.8	3'615.7
Mixed Assets	-431.4	-1'131.8	-1'788.0	-2'556.7	-2'689.5	-5'842.5	-16'925.6	-26'692.8	-18'175.7
Total	1'390.6	2'565.6	10'575.8	22'186.7	24'286.2	51'013.9	66'148.3	64'570.0	84'927.9