



Key figures

Current assets

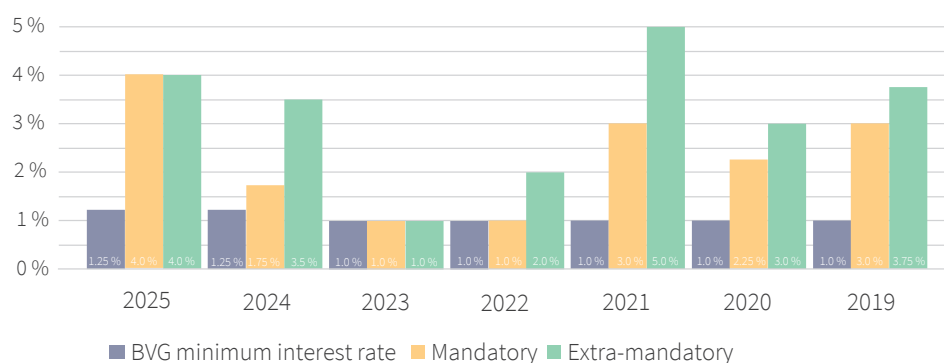
Net performance as of 31.08.2026 5.85 %
Coverage ratio as of 31.08.2026 117.8 %¹

Performance history

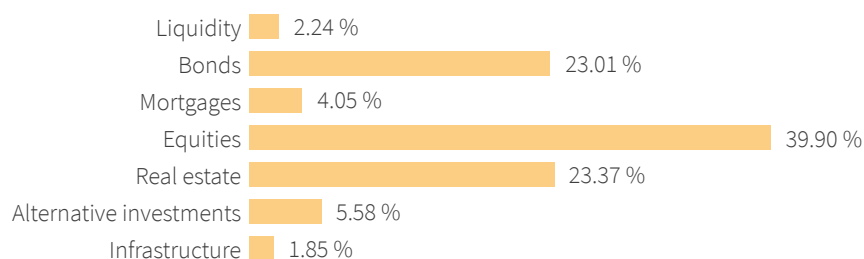
2026	Net performance Month	Net performance YTD	Coverage ratio
December			
November			
October			
September			
August	0.78 %	5.85 %	117.8 % ¹
July	-0.15 %	5.03 %	117.2 % ¹
June	1.06 %	5.19 %	117.4 % ¹
May	1.91 %	4.08 %	116.1 % ¹
April	3.09 %	2.13 %	114.2 % ¹
March	-2.57 %	-0.94 %	111.3 % ¹
February	1.17 %	1.68 %	114.2 % ¹
January	0.50 %	0.50 %	113.1 % ¹
2025			
4 th quarter		6.83 %	112.6 %
3 rd quarter		6.69 %	113.9 % ¹
2 nd quarter		2.01 %	111.4 % ¹
1 st quarter		-0.57 %	108.9 % ¹
2024 - 2019			
2024		7.30 %	109.9 %
2023		6.00 %	105.5 %
2022		-9.58 %	100.6 %
2021		6.89 %	112.9 %
2020		4.86 %	111.0 %
2019		7.00 %	112.1 %

¹ Coverage ratio: projection and not revised

Interest on retirement assets 2025 - 2019



Portfolio as of 31.08.2026



Assets under Management (Mio. CHF) 41,791

Investment strategy

Asset class	Strategy	Bandwidth	
		min.	max.
Liquidity	1 %	0 %	10 %
Bonds	22 %	0 %	40 %
Mortgages	5 %	0 %	10 %
Equities	38 %	27 %	49 %
Real estate	24 %	16 %	31 %
Alternative investments	7 %	2 %	11 %
Infrastructure	3 %	0 %	5 %