

## Key figures as of 31.12.2023

**2210**

Affiliated partners as of 31.12.2023 (provisional)

**62 786**

Total number of insured persons as of 31.12.2023 (provisional)

**10.8b**

Assets under management (in CHF) as of 31.12.2023

**4.6%**

Return as of 31.12.2023

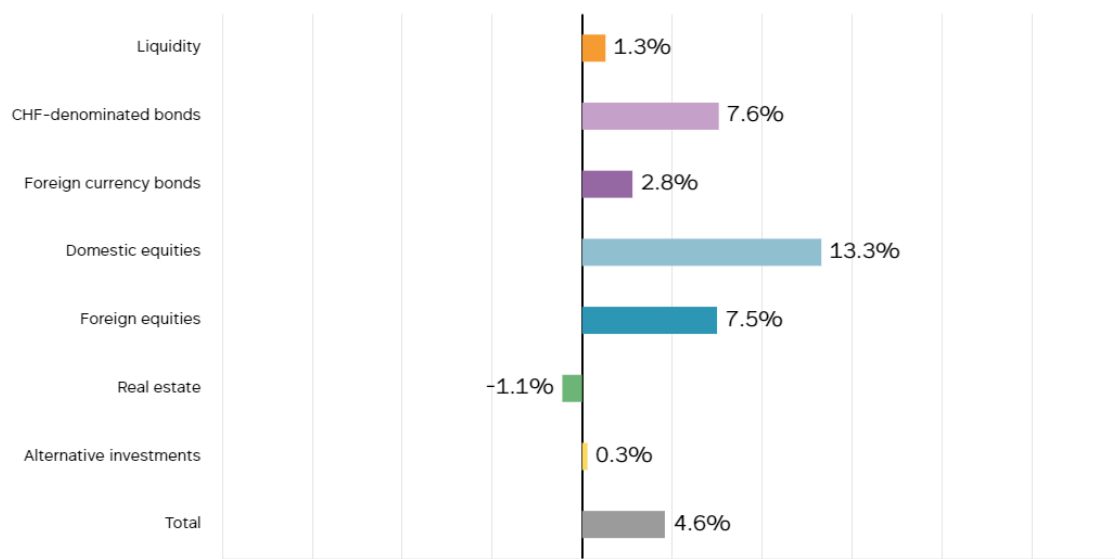
**0.9%**

Monthly return December 2023

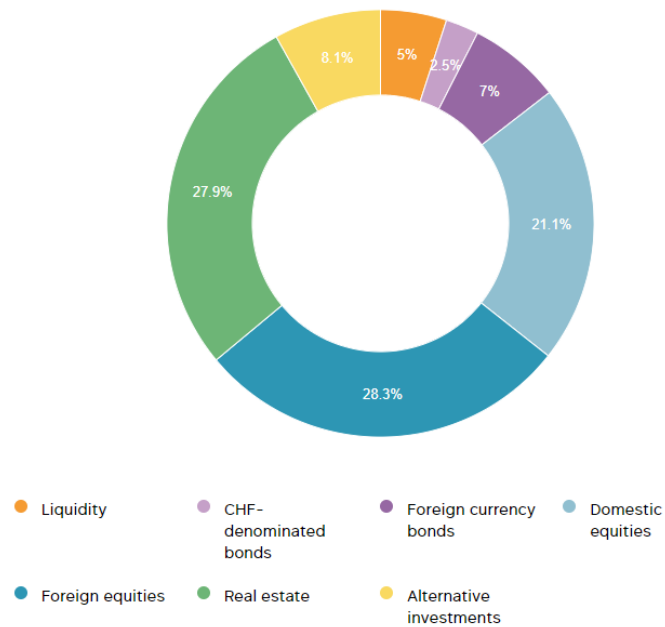
**106.5%**

Funding ratio as of 31.12.2023 (provisional)

### Performance YTD as of 31.12.2023



## Allocation as of 31.12.2023



## Detailed investment reporting as of 31.12.2023

Asset class	Value in CHF	Allocation		Performance YTD		Contribution YTD	
		Portfolio - Graph	Benchmark	Portfolio - Graph	Benchmark	Portfolio	Benchmark
Liquidity	544'831'368	5.0%	2.0%	1.3%	1.5%	0.1%	0.0%
CHF-denominated bonds	268'024'166	2.5%	7.0%	7.6%	7.4%	0.2%	0.5%
Foreign currency bonds	762'746'736	7.0%	7.0%	2.8%	1.9%	0.2%	0.1%
Domestic equities	2'289'500'574	21.1%	20.0%	13.3%	13.3%	2.5%	2.7%
Foreign equities	3'066'048'529	28.3%	29.0%	7.5%	8.9%	2.1%	2.6%
Real estate	3'016'091'146	27.9%	28.0%	-1.1%	2.0%	-0.3%	0.6%
Alternative investments	882'367'270	8.1%	7.0%	0.3%	5.6%	0.0%	0.4%
Total	10'829'609'788	100%	100%	4.6%	6.9%	4.6%	6.9%