

Indicatori al 31.12.2023

2210

Partner affiliati al
31.12.2023
(provvisorio)

62 786

Assicurati totale al 31.12.2023
(provvisorio)

10,8 Mrd.

Patrimonio amministrato (in CHF) al
31.12.2023

4,6%

Rendimento al 31.12.2023

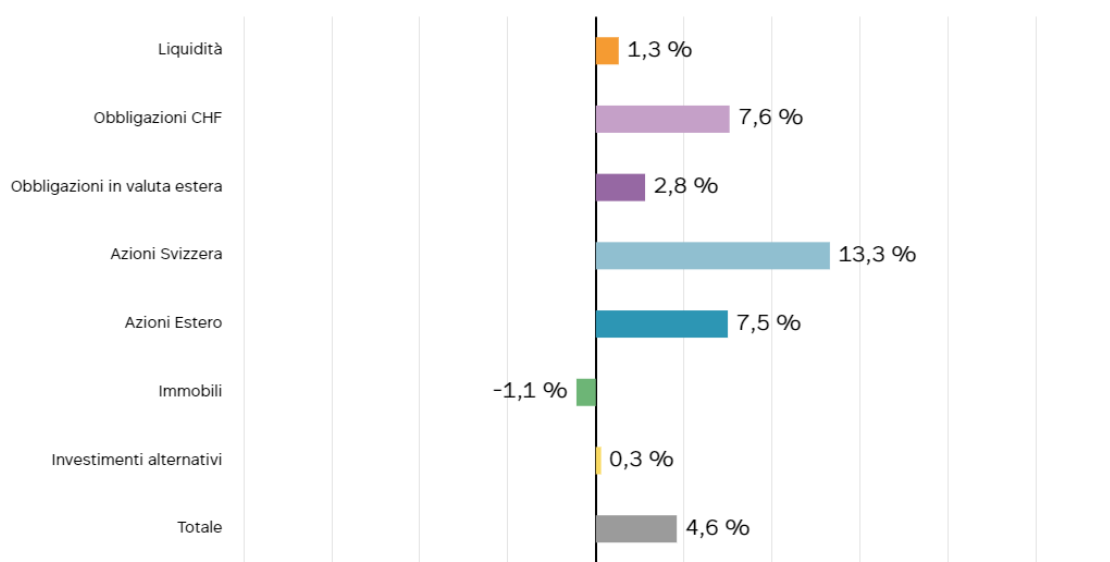
0,9%

Rendimento mensile dicembre
2023

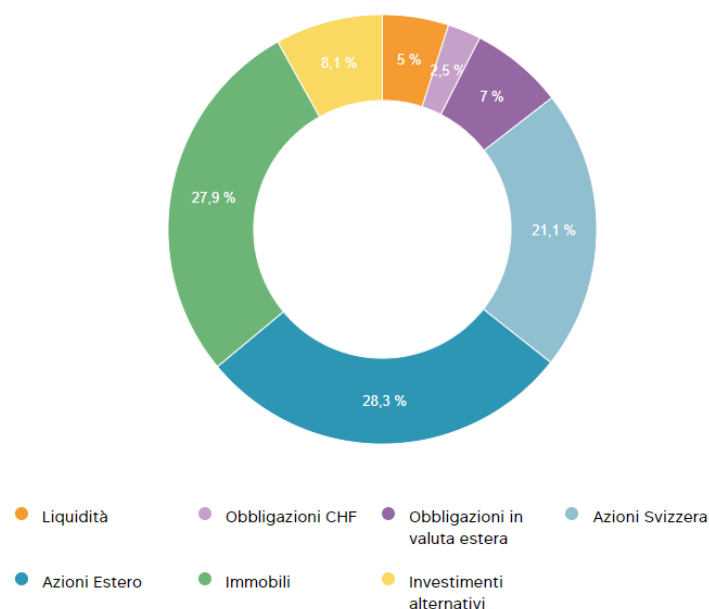
106,5%

Grado di copertura al
31.12.2023 (provvisorio)

Performance YTD al 31.12.2023



Allocazione al 31.12.2023



Rapporto sugli investimenti in dettaglio al 31.12.2023

Asset class	Valore in CHF	Allocazione		Performance YTD		Contribution YTD	
		Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Liquidità	544'831'368	5.0%	2.0%	1.3%	1.5%	0.1%	0.0%
Obbligazioni CHF	268'024'166	2.5%	7.0%	7.6%	7.4%	0.2%	0.5%
Obbligazioni in valuta estera	762'746'736	7.0%	7.0%	2.8%	1.9%	0.2%	0.1%
Azioni Svizzera	2'289'500'574	21.1%	20.0%	13.3%	13.3%	2.5%	2.7%
Azioni Estero	3'066'048'529	28.3%	29.0%	7.5%	8.9%	2.1%	2.6%
Immobili	3'016'091'146	27.9%	28.0%	-1.1%	2.0%	-0.3%	0.6%
Investimenti alternativi	882'367'270	8.1%	7.0%	0.3%	5.6%	0.0%	0.4%
Totale	10'829'609'788	100%	100%	4.6%	6.9%	4.6%	6.9%