

2023 Key figures

Equities, corporate bonds and convertible bonds (listed)

Greenhouse gas emissions

Intensity: per million CHF yield for Scope 1 and 2 (weighted average carbon intensity)	tCO ₂ e	111.6
Footprint: per million CHF invested capital for Scope 1 and 2	tCO ₂ e	54.5

Exposure to fossil fuels

Share of investment in companies active (more than 5% of its revenue from such activities) in

Coal	%	0.59
Other fossil fuels	%	4.43

Domestic real estate (direct)

Scope 1 + 2 + 3.3 + 3.13

Energy intensity (per m ² energy reference area or rentable area)	kWh	96.5
CO ₂ intensity (per m ² energy reference area or leased area)	kg carbon	15.1

Energy mix

Heat pump	%	26
District heating	%	26
Gas	%	30
Oil	%	18

Government bonds

Greenhouse gas emissions (intensity)

per million CHF GDP for Scope 1 and 2	tCO ₂ e	78.8
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