

2025 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	77.2
Footprint: per million CHF invested capital for Scope 1 and 2	tCO ₂ e	26.9

Exposure to fossil fuels

Share of investment in companies active in

Coal	%	0.9
Other fossil fuels (more than 5% of its revenue from such activities)	%	6.0

Domestic real estate (direct)

Scope 1 + 2 + 3.3 + 3.13

Energy intensity (per m ² energy reference area or rentable area)	kWh	96.6
CO ₂ intensity (per m ² energy reference area or leased area)	kg carbon	14.9

Energy mix

Heat pump	%	24
District heating	%	21
Gas	%	40
Oil	%	14
Wood	%	1

Government bonds

Greenhouse gas emissions (intensity)

per million CHF GDP for Scope 1 and 2	tCO ₂ e	0
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