



Aktuelle Performance und Allokationen

FZK 31.03.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	dyn. SAA	YTD	YTD
Liquidität / Short Duration	11'742	60.5%	59.5%	0.5%	0.4%	
Obligationen Schweiz	2'492	12.8%	13.0%	0.7%	0.7%	
Obligationen Global AAA-AA	1'539	7.9%	8.0%	3.2%	3.4%	
Unternehmensanleihen Global	980	5.0%	5.0%	6.1%	5.8%	
Infrastrukturanleihen Global	146	0.8%	1.0%	2.1%	6.3%	
Aktien Schweiz	514	2.6%	2.5%	6.0%	6.0%	
Aktien Global	1'174	6.0%	6.0%	16.3%	16.3%	
Aktien Emerging Markets	188	1.0%	1.0%	9.3%	9.5%	
Immobilien Schweiz	729	3.8%	4.0%	5.3%	3.3%	
Währungsoverlay	-84	-0.4%	0.0%			
Total (inkl. Währungsoverlay)	19'420	100.0%	100.0%	1.2%	1.1%	

BVG 31.03.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	45	1.6%	1.0%	0.5%	0.4%	
Obligationen Schweiz	954	33.8%	34.0%	0.4%	0.2%	
Obligationen Global AAA-AA	85	3.0%	3.0%	3.2%	3.4%	
Unternehmensanleihen Global	376	13.3%	13.0%	6.1%	5.8%	
Hochzinsanleihen Global	60	2.1%	2.0%	8.9%	7.9%	
Infrastrukturanleihen Global	80	2.8%	3.0%	2.1%	6.3%	
Aktien Schweiz	173	6.1%	6.0%	6.0%	6.0%	
Aktien Global	538	19.1%	19.0%	16.3%	16.3%	
Aktien Emerging Markets	57	2.0%	2.0%	9.3%	9.5%	
Immobilien Schweiz	374	13.3%	13.0%	5.2%	4.2%	
Immobilien Global	105	3.7%	4.0%	-1.1%	-1.1%	
Währungsoverlay	-25	-0.9%	0.0%			
Total (inkl. Währungsoverlay)	2'823	100.0%	100.0%	3.0%	2.8%	

ALV 31.03.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	145	18.6%	18.0%	0.5%	0.4%	
Obligationen Schweiz	182	23.4%	23.0%	0.7%	0.4%	
Obligationen Global AAA-AA	57	7.3%	8.0%	3.2%	3.4%	
Unternehmensanleihen Global	85	11.0%	11.0%	6.1%	5.8%	
Aktien Schweiz	51	6.6%	6.0%	6.0%	6.0%	
Aktien Global	141	18.1%	18.0%	16.3%	16.3%	
Aktien Emerging Markets	16	2.1%	2.0%	9.3%	9.5%	
Immobilien Schweiz	80	10.3%	10.0%	5.3%	1.7%	
Immobilien Global	26	3.3%	4.0%	-1.0%	-1.0%	
Währungsoverlay	-6	-0.8%	0.0%			
Total (inkl. Währungsoverlay)	776	100.0%	100.0%	2.9%	2.3%	