



Aktuelle Performance und Allokationen

FZK 30.06.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	dyn. SAA	YTD	YTD
Liquidität / Short Duration	11'868	60.3%	59.5%	0.9%	0.7%	
Obligationen Schweiz	2'563	13.0%	13.0%	1.7%	1.6%	
Obligationen Global AAA-AA	1'523	7.7%	8.0%	2.1%	2.1%	
Unternehmensanleihen Global	978	5.0%	5.0%	5.5%	5.2%	
Infrastrukturanleihen Global	152	0.8%	1.0%	6.3%	6.1%	
Aktien Schweiz	481	2.4%	2.5%	9.2%	9.2%	
Aktien Global	1'197	6.1%	6.0%	18.5%	18.4%	
Aktien Emerging Markets	195	1.0%	1.0%	13.6%	14.8%	
Immobilien Schweiz	743	3.8%	4.0%	5.3%	3.2%	
Währungsoverlay	-4	0.0%	0.0%			
Total (inkl. Währungsoverlay)	19'697	100.0%	100.0%	1.7%	1.5%	

BVG 30.06.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	39	1.4%	1.0%	0.9%	0.7%	
Obligationen Schweiz	989	34.4%	34.0%	2.2%	2.1%	
Obligationen Global AAA-AA	85	2.9%	3.0%	2.1%	2.1%	
Unternehmensanleihen Global	373	13.0%	13.0%	5.5%	5.2%	
Hochzinsanleihen Global	60	2.1%	2.0%	9.8%	8.8%	
Infrastrukturanleihen Global	83	2.9%	3.0%	6.3%	6.1%	
Aktien Schweiz	178	6.2%	6.0%	9.2%	9.2%	
Aktien Global	548	19.1%	19.0%	18.5%	18.4%	
Aktien Emerging Markets	59	2.1%	2.0%	13.6%	14.8%	
Immobilien Schweiz	370	12.9%	13.0%	4.5%	3.8%	
Immobilien Global	86	3.0%	4.0%	-2.9%	-2.9%	
Währungsoverlay	1	0.0%	0.0%			
Total (inkl. Währungsoverlay)	2'873	100.0%	100.0%	4.0%	3.8%	

ALV 30.06.2024	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	141	18.2%	18.0%	0.9%	0.7%	
Obligationen Schweiz	184	23.7%	23.0%	1.7%	1.9%	
Obligationen Global AAA-AA	61	7.9%	8.0%	2.1%	2.1%	
Unternehmensanleihen Global	85	11.0%	11.0%	5.5%	5.2%	
Aktien Schweiz	46	6.0%	6.0%	9.2%	9.2%	
Aktien Global	143	18.5%	18.0%	18.5%	18.4%	
Aktien Emerging Markets	17	2.1%	2.0%	13.6%	14.8%	
Immobilien Schweiz	80	10.3%	10.0%	5.7%	2.2%	
Immobilien Global	18	2.3%	4.0%	-2.0%	-2.0%	
Währungsoverlay	0	0.0%	0.0%			
Total (inkl. Währungsoverlay)	775	100.0%	100.0%	3.6%	3.1%	