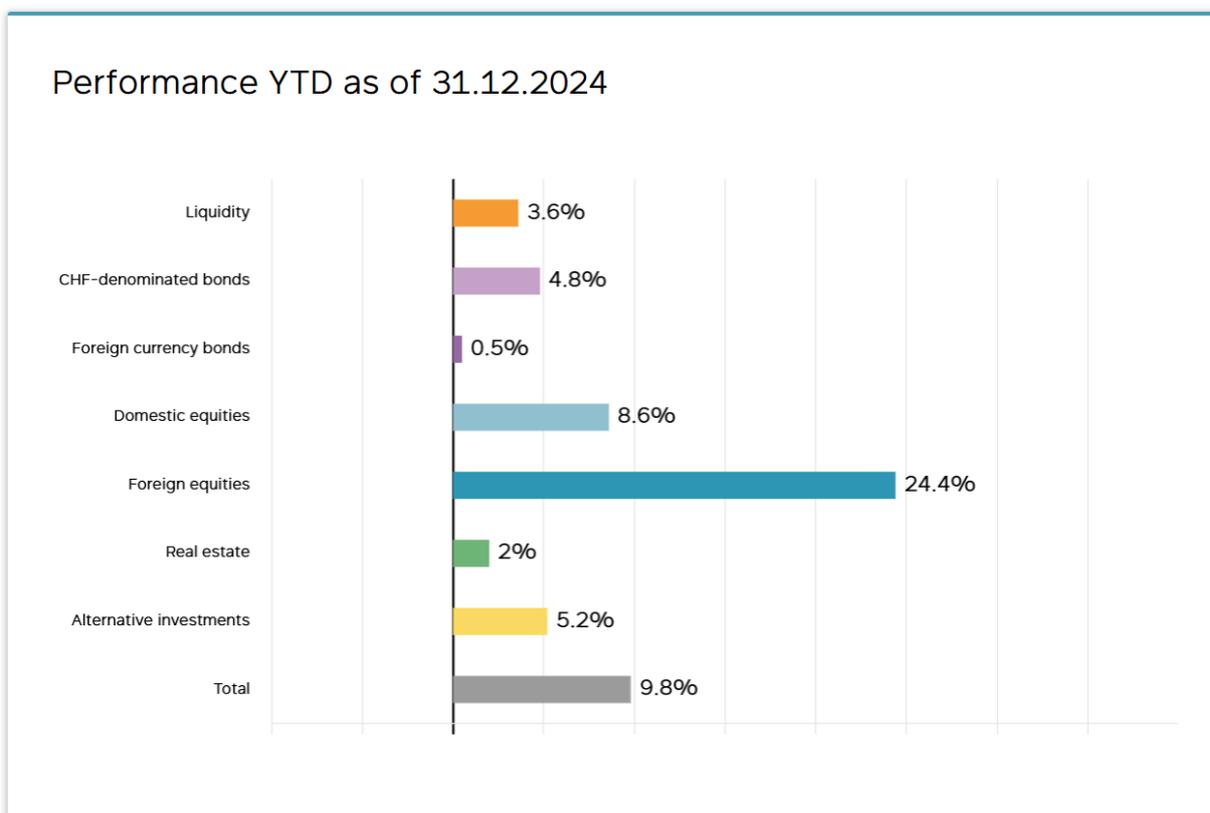


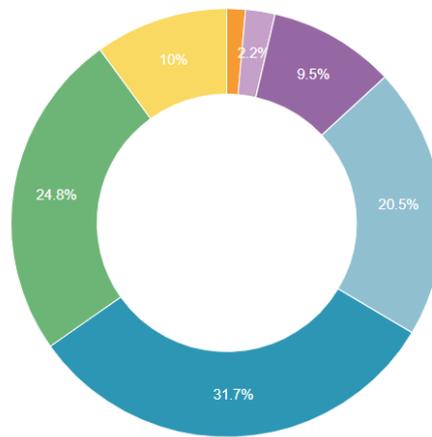
Key figures as of 31.12.2024



* provisional



Allocation as of 31.12.2024



Detailed investment reporting as of 31.12.2024

Asset class	Value in CHF	Allocation		Performance YTD		Contribution YTD	
		Portfolio - Graph	Benchmark	Portfolio - Graph	Benchmark	Portfolio	Benchmark
Liquidity	176'105'801	1.4%	2.0%	3.6%	1.3%	0.1%	0.0%
CHF-denominated bonds	280'177'570	2.2%	5.0%	4.8%	5.3%	0.1%	0.3%
Foreign currency bonds	1'222'207'197	9.5%	7.0%	0.5%	1.4%	0.0%	0.1%
Domestic equities	2'624'498'972	20.5%	20.0%	8.6%	9.8%	1.8%	2.1%
Foreign equities	4'059'387'794	31.7%	29.0%	24.4%	25.4%	6.9%	7.0%
Real estate	3'173'966'502	24.8%	28.0%	2.0%	3.8%	0.5%	1.1%
Alternative investments	1'282'706'450	10.0%	9.0%	5.2%	5.6%	0.4%	0.5%
Total	12'819'050'285	100%	100%	9.8%	11.1%	9.8%	11.1%