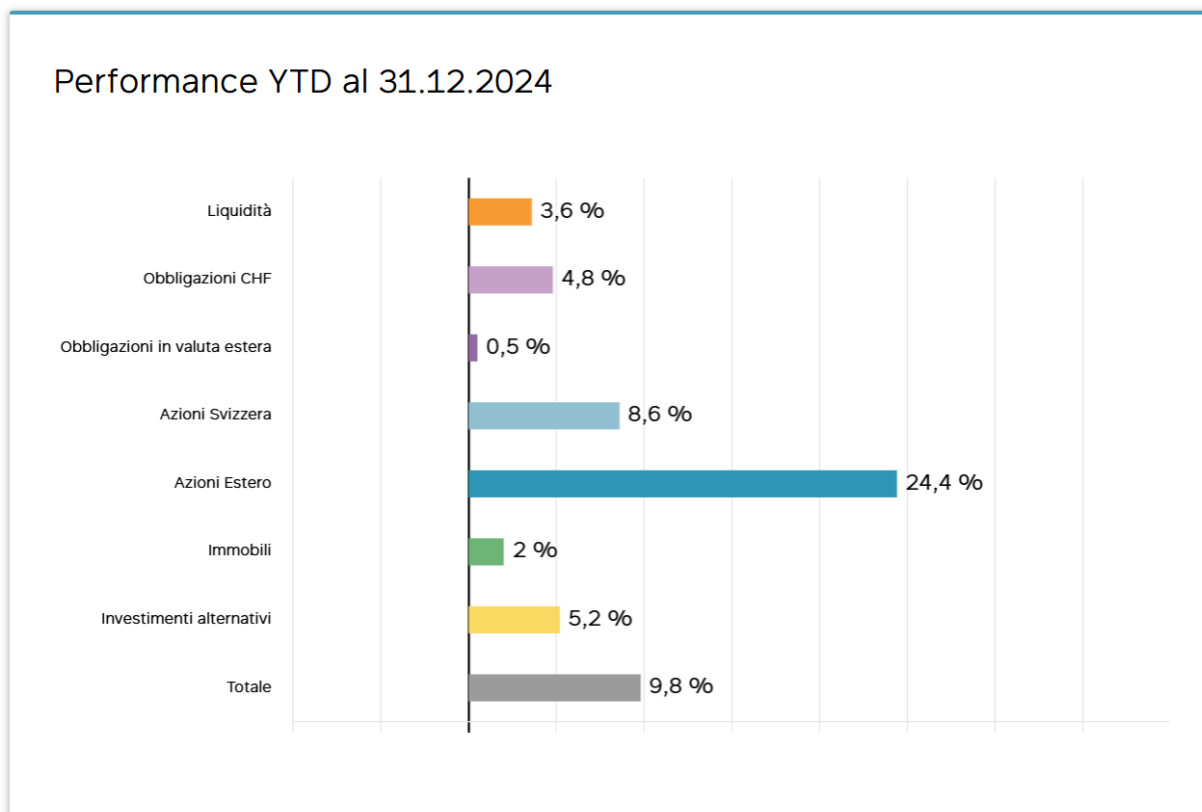


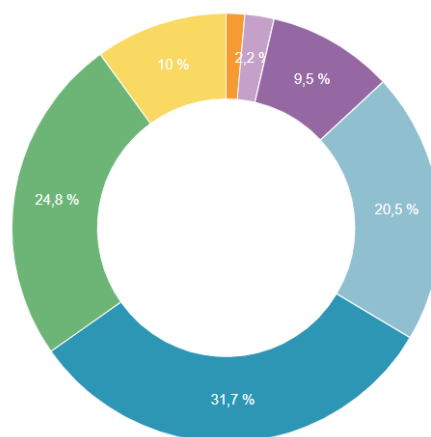
Indicatori al 31.12.2024



* provvisorio



Allocazione al 31.12.2024



Rapporto sugli investimenti in dettaglio al 31.12.2024

| Asset class | Valore in CHF | Allocazione | | Performance YTD | | Contribution YTD | |
|-------------------------------|-----------------------|-------------|-------------|-----------------|--------------|------------------|--------------|
| | | Portfolio | Benchmark | Portfolio | Benchmark | Portfolio | Benchmark |
| Liquidità | 176'105'801 | 1.4% | 2.0% | 3.6% | 1.3% | 0.1% | 0.0% |
| Obbligazioni CHF | 280'177'570 | 2.2% | 5.0% | 4.8% | 5.3% | 0.1% | 0.3% |
| Obbligazioni in valuta estera | 1'222'207'197 | 9.5% | 7.0% | 0.5% | 1.4% | 0.0% | 0.1% |
| Azioni Svizzera | 2'624'498'972 | 20.5% | 20.0% | 8.6% | 9.8% | 1.8% | 2.1% |
| Azioni Estero | 4'059'387'794 | 31.7% | 29.0% | 24.4% | 25.4% | 6.9% | 7.0% |
| Immobili | 3'173'966'502 | 24.8% | 28.0% | 2.0% | 3.8% | 0.5% | 1.1% |
| Investimenti alternativi | 1'282'706'450 | 10.0% | 9.0% | 5.2% | 5.6% | 0.4% | 0.5% |
| Totale | 12'819'050'285 | 100% | 100% | 9.8% | 11.1% | 9.8% | 11.1% |