



Aktuelle Performance und Allokationen

FZK 30.06.2023	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	dyn. SAA	YTD	YTD
Liquidität / Short Duration	10'739	60.8%	59.5%	0.6%	0.5%	
Obligationen Schweiz	2'191	12.4%	13.0%	2.0%	2.1%	
Obligationen Global AAA-AA	1'395	7.9%	8.0%	-1.7%	-0.6%	
Unternehmensanleihen Global	855	4.8%	5.0%	0.5%	0.4%	
Infrastrukturanleihen Global	142	0.8%	1.0%	0.4%	0.4%	
Aktien Schweiz	444	2.5%	2.5%	8.2%	8.2%	
Aktien Global	1'067	6.0%	6.0%	10.9%	10.5%	
Aktien Emerging Markets	139	0.8%	1.0%	1.4%	1.4%	
Immobilien Schweiz	698	3.9%	4.0%	1.6%	0.5%	
Währungsoverlay	4	0.0%	0.0%			
Total (inkl. Währungsoverlay)	17'673	100.0%	100.0%	1.6%	1.6%	

BVG 30.06.2023	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	18	0.7%	1.0%	0.3%	0.5%	
Obligationen Schweiz	923	34.3%	34.0%	3.7%	6.2%	
Obligationen Global AAA-AA	72	2.7%	3.0%	-1.7%	-0.6%	
Unternehmensanleihen Global	349	12.9%	13.0%	0.5%	0.4%	
Hochzinsanleihen Global	54	2.0%	2.0%	0.5%	1.1%	
Infrastrukturanleihen Global	78	2.9%	3.0%	0.5%	0.4%	
Aktien Schweiz	167	6.2%	6.0%	8.2%	8.2%	
Aktien Global	531	19.7%	19.0%	10.9%	10.5%	
Aktien Emerging Markets	50	1.8%	2.0%	1.4%	1.4%	
Immobilien Schweiz	352	13.1%	13.0%	1.8%	0.2%	
Immobilien Global	101	3.7%	4.0%	-3.1%	-3.1%	
Währungsoverlay	0	0.0%	0.0%			
Total (inkl. Währungsoverlay)	2'695	100.0%	100.0%	4.5%	5.1%	

ALV 30.06.2023	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Short Duration	130	17.2%	18.0%	0.6%	0.5%	
Obligationen Schweiz	175	23.3%	23.0%	2.0%	4.4%	
Obligationen Global AAA-AA	55	7.3%	8.0%	-1.7%	-0.6%	
Unternehmensanleihen Global	81	10.7%	11.0%	0.5%	0.4%	
Aktien Schweiz	49	6.5%	6.0%	8.2%	8.2%	
Aktien Global	144	19.1%	18.0%	11.0%	10.5%	
Aktien Emerging Markets	14	1.9%	2.0%	1.4%	1.4%	
Immobilien Schweiz	78	10.3%	10.0%	1.7%	0.9%	
Immobilien Global	27	3.6%	4.0%	-3.8%	-3.8%	
Währungsoverlay	0	0.1%	0.0%			
Total (inkl. Währungsoverlay)	754	100.0%	100.0%	3.5%	3.9%	