



Aktuelle Performance und Allokationen

FZK 31.03.2019	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	dyn. SAA	YTD	YTD
Liquidität / Geldmarkt CHF	6'148	48.1%	47.5%	-0.1%	-0.2%	
Obligationen Schweiz	1'773	13.9%	14.0%	1.0%	2.0%	
Obligationen Welt	1'917	15.0%	14.5%	3.3%	3.5%	
Aktien Schweiz	571	4.5%	4.0%	14.2%	14.3%	
Aktien Welt	1'249	9.8%	10.0%	14.0%	13.8%	
Aktien Emerging Markets	223	1.7%	2.0%	11.0%	11.0%	
Immobilien Schweiz	805	6.3%	7.0%	5.8%	6.6%	
Immobilien Welt	0	0.0%	0.0%	0.0%	0.0%	
Rohstoffe	83	0.7%	1.0%	14.4%	12.2%	
Währungsoverlay	3	0.0%	0.0%			
<b>Total (inkl. Währungsoverlay)</b>	<b>12'772</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.9%</b>	<b>3.1%</b>	

BVG 31.03.2019	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	SAA	YTD	YTD
Liquidität / Geldmarkt CHF	23	0.9%	1.0%	-0.2%	-0.2%	
Obligationen Schweiz	1'246	46.0%	46.0%	1.0%	2.0%	
Obligationen Welt	533	19.7%	20.0%	3.3%	3.5%	
Aktien Schweiz	148	5.5%	5.0%	14.2%	14.3%	
Aktien Welt	339	12.5%	12.0%	14.0%	13.8%	
Aktien Emerging Markets	62	2.3%	2.0%	11.0%	11.0%	
Immobilien Schweiz	251	9.3%	10.0%	6.4%	6.6%	
Immobilien Welt	52	1.9%	2.0%	6.4%	6.4%	
Rohstoffe	54	2.0%	2.0%	14.0%	12.2%	
Währungsoverlay	1	0.0%	0.0%			
<b>Total (inkl. Währungsoverlay)</b>	<b>2'710</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.6%</b>	<b>4.8%</b>	

ALV 31.03.2019	(in Mio. CHF)	Allokation			Performance	Benchmark
		Vermögen	Vermögen in %	dyn. SAA	YTD	YTD
Liquidität / Geldmarkt CHF	162	20.1%	20.0%	-0.1%	-0.2%	
Obligationen Schweiz	220	27.3%	29.0%	1.0%	2.0%	
Obligationen Welt	140	17.4%	17.0%	3.3%	3.5%	
Aktien Schweiz	46	5.7%	5.5%	14.2%	14.3%	
Aktien Welt	120	14.9%	14.5%	14.0%	13.8%	
Aktien Emerging Markets	25	3.1%	3.0%	11.0%	11.0%	
Immobilien Schweiz	56	7.0%	7.0%	3.4%	5.8%	
Immobilien Welt	17	2.1%	2.0%	6.6%	6.6%	
Rohstoffe	19	2.3%	2.0%	14.3%	12.2%	
Währungsoverlay	0	0.0%	0.0%			
<b>Total (inkl. Währungsoverlay)</b>	<b>805</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.5%</b>	<b>4.6%</b>	