

### Historische Performances der Anlagegruppen im Vergleich zu ihren Benchmarks

Anlagegruppe Benchmark	Januar 2010	Februar 2010	März 2010	April 2010	Mai 2010	Juni 2010	Juli 2010	August 2010	September 2010	Oktober 2010	November 2010	Dezember 2010	seit 31.12.2009
Obl. CHF Inland SBI Domestic AAA - BBB	0.7%	0.8%	0.1%	0.4%	1.3%	0.3%	0.1%						3.6%
	0.6%	0.8%	0.0%	0.4%	1.5%	0.4%	0.1%						3.9%
Obl. CHF Ausland SBI Foreign AAA - BBB	1.1%	0.8%	0.3%	0.3%	0.7%	-0.2%	0.7%						3.7%
	1.1%	0.7%	0.3%	0.0%	0.9%	0.1%	0.4%						3.6%
Obl. Fremdwährungen Global Citigroup World Government Bond Index, ex Schweiz (in CHF)	2.3%	1.9%	-3.3%	2.3%	5.0%	-4.7%	0.5%						3.8%
	2.1%	2.0%	-3.6%	2.1%	6.1%	-5.1%	0.6%						3.8%
Aktien Schweiz Swiss Performance Index (SPI)	-0.9%	3.3%	4.3%	-2.0%	-5.1%	-3.0%	1.5%						-2.3%
	-1.0%	3.5%	4.2%	-2.7%	-4.9%	-2.8%	1.5%						-2.4%
Aktien Ausland customized	-2.1%	2.8%	4.7%	3.1%	-3.0%	-9.7%	4.7%						-0.4%
	-2.1%	3.3%	4.5%	3.2%	-3.0%	-10.1%	4.9%						-0.2%
Immobilien Schweiz KGAST Immo-Index	0.3%	0.3%	0.3%	0.6%	0.3%	0.3%	0.3%						2.2%
	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%						2.7%
BVG-Mix 15 customized	0.3%	1.0%	0.7%	0.5%	0.2%	-1.2%	0.7%						2.3%
	0.3%	1.1%	0.6%	0.3%	0.5%	-1.0%	0.6%						2.4%
BVG-Mix 25 customized	0.2%	1.4%	1.2%	0.6%	-0.1%	-1.9%	1.0%						2.2%
	0.2%	1.4%	1.0%	0.4%	0.1%	-1.6%	1.0%						2.5%
BVG-Mix 35 customized	0.0%	1.6%	1.6%	0.6%	-0.6%	-2.5%	1.3%						1.8%
	0.0%	1.7%	1.4%	0.4%	-0.4%	-2.3%	1.3%						2.0%
BVG-Mix 45 customized	-0.2%	1.8%	2.0%	0.6%	-1.2%	-3.2%	1.6%						1.3%
	-0.2%	2.0%	1.8%	0.4%	-0.9%	-3.0%	1.6%						1.5%

#### Benchmark Mixes

	BVG-Mix 15	BVG-Mix 25	BVG-Mix 35	BVG-Mix 45
Liquidität	2.0%	2.0%	2.0%	2.0%
Hypotheken CH	20.0%			
Obl. CHF Inland	33.0%	43.0%	36.0%	29.0%
Obl. CHF Ausland	10.0%	13.0%	12.0%	11.0%
Obl. Fremdw. Global	5.0%	5.0%	5.0%	5.0%
Aktien Schweiz	8.0%	13.0%	18.0%	23.0%
Aktien Ausland	7.0%	12.0%	17.0%	22.0%
Immobilien Schweiz	15.0%	12.0%	10.0%	8.0%

#### Benchmark Aktien Ausland

MSCI World, ex CH (in CHF)	80%
MSCI World Small Cap (in CHF)	15%
MSCI World Emerging Markets (in CHF)	5%