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## Part 1: Performance comparison main investment groups

30 September 2009

### CHF Bonds Domestic

#### active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Allianz	Swiss Bonds in CHF	SBI Domestic AAA-A TR	308	3.3	6.9	3.5	3.5	3.0	3.1		
Avadis	Swiss Bonds in CHF	SBI Domestic AAA-BBB	984	2.7	6.4	3.1	3.4	2.7	3.1	3.4	2.9
WMF	Bonds Domestic CHF	SBI Domestic AAA-A TR	128	4.8	9.5	4.1	3.7	3.3	3.4		
Bâloise	CHF Bonds	SBI Domestic AAA - BBB TR	532	4.3	8.1	3.3	4.0	2.9	3.6	3.4	3.2
CSA	CHF Bonds Domestic	SBI Domestic	1545	3.3	7.2	3.3	3.4	2.9	3.1	3.8	3.1
IST	Swiss Bonds	SBI Domestic AAA - BBB TR	374	3.8	7.5	3.2	3.4	2.8	3.0	3.5	2.9
Sarasin	Domestic Swiss Francs Bonds	SBI Domestic AAA - BBB	57	3.0	6.5	3.0	3.4	2.8	3.1	3.4	2.9
Swisscanto	CHF Bonds	SBI Domestic, AAA - BBB (TR)	3561	4.4	7.7	3.2	3.3	3.0	3.1	3.7	2.8
Swiss Life	Bonds CHF Domestic	SBI Domestic AAA - BBB	303	4.6	8.2	3.7	3.4	3.2	3.1		
UBS	CHF Bonds Domestic	SBI Domestic, AAA - BBB (TR)	487	3.8	7.7	3.8	3.4	3.2	3.0	3.5	2.9
Zurich	Swiss Bonds	SBI Domestic (TR)	2761	3.3	6.8	3.1	3.4	2.8	3.1	3.4	3.2
Arithmetic average				3.8	7.5	3.4	3.5	3.0	3.2	3.5	3.0

#### passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Helvetia	Swiss Bonds indexed	SBI Domestic AAA - BBB	76	3.4	7.2	3.2	3.5	2.9	3.3		
UBS	CHF Bonds Domestic indexed	SBI Domestic, AAA-BBB (TR)	375	3.4	7.1	3.4	4.1	3.1	3.6		
Arithmetic average				3.4	7.2	3.3	3.8	3.0	3.5		

# CHF Bonds Foreign

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Allianz	Foreign Bonds in CHF	SBI Foreign AAA - A TR	228	7.1	9.7	2.3	4.2	2.0	3.4		
Avadis	Foreign Bonds in CHF	SBI Foreign AAA - BBB	606	6.9	8.0	1.3	4.1	1.3	3.4	2.6	3.1
WMF	Foreign Bonds in CHF	SBI Foreign AAA - A TR	98	5.9	10.0						
CSA	CHF Bonds Foreign	SBI Foreign	540	5.2	7.7	2.4	3.8	2.1	3.2	3.0	2.8
IST	CHF Bonds Foreign	SBI Foreign AAA - BBB TR	27	9.5	7.7	0.3	6.1	0.8	4.9	2.4	3.8
Sarasin	Foreign Swiss Francs Bonds	SBI Foreign AAA - BBB	14	7.4	9.1	1.5	4.9	1.6	4.0		
Swisscanto	CHF Bonds Foreign	SBI Foreign AAA - BBB (TR)	414	13.2	14.0	0.4	7.7	0.9	6.1	2.3	4.6
Swiss Life	Bonds CHF Foreign	SBI Foreign AAA - BBB	113	8.6	9.0	1.6	5.1	1.6	4.1		
UBS	CHF Bonds Foreign	SBI Foreign, AAA - BBB (TR)	136	10.3	11.9	3.0	5.1	2.4	4.1	3.1	3.3
Zurich	CHF Bonds Foreign	SBI Foreign (TR)	439	8.5	10.4	2.2	4.6	1.8	3.7		
Arithmetic average				8.3	9.8	1.7	5.1	1.6	4.1	2.7	3.5

# Foreign Currency Bonds

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Allianz	Foreign Currency Bonds	Citi WGBI ex CHF	67	4.2	4.8	2.0	7.7	2.0	6.8		
WMF	Gobal Bonds	Citigroup WGBI ex CHF TR	131	3.9	4.8	1.3	8.2	1.8	7.1	3.3	6.1
CSA	For. Currency Bonds	JPM Global Traded	169	3.5	6.2	2.2	7.8	2.3	7.0	3.3	6.1
IST	Foreign Currency Bonds	Cust. Index	264	7.5	4.8	0.8	7.4	2.1	6.5	3.0	5.6
Sarasin	Internat. Bonds ex CHF	Citi WGBI ex CHF	50	6.6	5.6	1.2	8.3	1.8	7.3	2.6	6.5
Sarasin	Sustainable Internat. Bonds ex	Citi WGBI ex CHF	9	5.0	6.1	1.6	7.4	1.7	6.7		
Swisscanto	For. Currency Bonds	Cust. Index	1181	9.0	6.0	1.5	8.0	2.9	7.0	3.9	5.8
Swiss Life	Bonds For. Currency Global	Citi WGBI ex CHF	64	6.2	6.9	1.7	8.3	1.7	7.1		
UBS	For. Currency Bonds Global	JPM Global Traded	203	2.7	6.2	2.2	8.3	2.1	7.2	2.5	6.3
Arithmetic average				5.4	5.7	1.6	7.9	2.0	7.0	3.1	6.1

## passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Avadis	Foreign Currency Bonds	Citigroup WGBI ex CHF	9	1.7	4.7	2.2	8.0	2.4	7.1	2.1	6.2
Helvetia	Global Bonds indexed	Cust. Index	42	5.2	4.3	1.9	9.1	2.2	8.0		
Arithmetic average				3.5	4.5	2.1	8.6	2.3	7.6		

## Strategic Currency Allocation

Provider		USD	Euro	GBP	Yen	Other
Allianz	Foreign Currency Bonds	22.0%	38.0%	6.0%	30.0%	4.0%
Avadis	Foreign Currency Bonds	21.6%	37.2%	5.4%	30.8%	5.1%
WMF	Gobal Bonds	23.0%	36.0%	7.0%	30.0%	4.0%
CSA	For. Currency Bonds	13.7%	40.0%	10.1%	29.6%	7.0%
IST	Foreign Currency Bonds	17.0%	61.0%	8.0%	4.0%	10.0%
Helvetia	Global Bonds indexed	25.0%	52.4%	9.0%	5.0%	8.6%
Sarasin	Internat. Bonds ex CHF	22.7%	36.7%	5.5%	30.1%	5.1%
Sarasin	Sustainable Internat. Bonds ex CHF	22.7%	36.7%	5.5%	30.1%	5.1%
Swisscanto	For. Currency Bonds	20.0%	57.4%	9.0%	5.0%	8.6%
Swiss Life	For. Currency Bonds Global	22.7%	36.6%	5.5%	30.1%	5.1%
UBS	For. Currency Bonds Global	26.0%	33.0%	6.0%	31.0%	4.0%

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Avadis	Bonds EUR	Citigroup Euro Gov. Bond	145	6.4	5.9	2.7	7.5				
Bâloise	Bonds EUR	Citigroup Euro Gov. Bond	295	6.1	5.5						
CSA	Bonds EUR	JPM EMU Bondindex	277	7.4	7.5	2.4	7.5	3.4	6.3	4.4	5.4
IST	Governo Euro Plus	JPM Europe	84	7.0	3.3	1.3	7.6	2.8	6.4		
IST	Europe Bond A-BBB	Cust. Index	14	9.7	2.5	-0.9	8.9				
Swisscanto	Bonds Europe Top	Cust. Index	361	8.6	5.4	1.0	8.1	2.9	6.8	4.2	5.6
UBS	Bonds EUR	JPM GBI EMU	98	6.0	6.4	2.8	7.5	3.6	6.3	4.4	5.4
Zurich	Euro Bonds	JPM GBI EMU (TR)	179	6.8	6.9	2.9	7.6	3.5	6.3	4.3	5.4
Arithmetic average				7.3	5.4	1.7	7.8	3.2	6.4	4.3	5.5

# USD Bonds

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## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
CSA	Bonds USD	JPM USD Traded	42	-0.6	0.1	-0.4	10.7	1.1	10.5	2.7	9.5
IST	Governo USD Plus	JPM USD Traded	8	-2.9	-2.3	-0.4	10.9	0.9	10.7		
IST	Dollar Bond A - BBB	Cust. Index	2	10.4	5.2	-0.9	10.9				
Swisscanto	Bonds Dollar Top	Cust. Index	55	1.8	0.6	0.2	10.9	2.0	10.4	3.3	9.5
Zurich	USD Bonds	JPM GBI USD (TR)	8	-4.1	-1.2	-0.3	11.6	1.0	11.0		
Arithmetic average				0.9	0.5	-0.4	11.0	1.3	10.7	3.0	9.5

## passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
UBS	Bonds USD Indexation	Citigroup US Gov Bond Index	14	n/a							
Arithmetic average											

# Convertible Bonds

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Provider	Investment Group		2009 Mio.	1 year		3 years		5 years		10 years	
	Designation	Index		Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Prisma	Global Convertibles	Merrill Lynch Global Convertible	78	23.1	6.1	-3.4	14.4	1.6	12.5		
CSA	Equity-linked Bond Portfolio	UBS Global Conv. 01	87	29.4	14.5	-0.4	16.1	2.4	13.3	0.5	12.9
IST	Global Convertibles	UBS Global Conv. 01	146	15.0	11.1						
Swisscanto	Convertibles International	Cust. Index	413	12.2	8.6	0.1	11.0	4.0	9.5		
Zurich	Global Convertibles	JACI Global Switzerland Franc	326	30.4	13.1	-1.4	15.6				
Arithmetic average				22.0	10.7	-1.3	14.3	2.7	11.8	0.5	12.9



## active asset classes

Provider	Investment Group			2009	1 year		3 years		5 years		10 years	
	Designation	Index	Mio.		Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Allianz	Swiss Equities	SPI	81	19.0	-1.7	-6.8	17.1	5.2	14.9			
Bâloise	Swiss Equities	SPI	273	19.4	-3.5	-6.8	18.0	5.2	15.5	2.5	16.6	
CSA	Swiss Equities	SPI	477	17.4	-3.1	-6.3	18.0	5.4	15.5	1.0	15.9	
IST	Swiss Equities SPI Plus	SPI	161	18.9	-2.2							
IST 2	Swiss Equities SPI Plus	SPI	49	18.9	-2.4							
Prisma	Swiss Equities	SPI	7	16.9	-3.9	-7.2	17.4	4.0	15.1			
Sarasin	Swiss Equities	SPI	37	18.5	-3.7	-8.0	17.7	4.3	15.4	-0.3	15.9	
Sarasin	Sustainable Swiss Equities	SPI	56	17.6	-3.3	-6.5	17.2	5.7	15.0			
Swisscanto	Swiss Equities	SPI	522	19.1	-2.4	-7.0	17.6	5.0	15.2	1.1	15.4	
Swiss Life	Equities Switzerland	SPI	95	18.6	-3.5	-8.2	17.4	3.6	14.9			
UBS	Swiss Equities	SPI (TR)	100	19.9	-0.7	-6.1	17.2	6.0	14.9	1.3	15.5	
Zurich	Swiss Equities	SPI (TR)	608	16.9	-2.6	-5.6	17.5	5.9	15.2	3.3	14.6	
Arithmetic average				18.4	-2.8	-6.9	17.5	5.0	15.2	1.5	15.7	

## passive asset classes

Provider	Investment Group			2009	1 year		3 years		5 years		10 years	
	Designation	Index	Mio.		Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
WMF	Equities Switzerland	SMI (r)	45	17.7	-2.2	-7.0	17.1	5.1	14.9	0.7	15.6	
Avadis	Swiss Equities	UBS 100	554	19.1	-2.1	-6.3	17.5	5.7	15.1	1.5	15.6	
CSA	Swiss-Index	SMI (r)	104	17.6	-2.3	-7.0	17.4	5.0	15.1	0.7	15.7	
Helvetia	Swiss Equities indexed	SPI	81	18.9	-2.4	-6.3	18.5	5.7	15.8	1.5	16.6	
IST	Swiss Equities SMI indexed	SMI (r)	474	17.4	-2.2	-7.2	17.1	4.7	14.8	1.3	15.3	
UBS	Swiss Equities indexed	SMI (TR)	120	17.4	-2.4	-6.9	17.1	5.1	14.9			
Zurich	Swiss Equities indexed	SPI	311	19.1	-2.2	-6.2	17.5					
Arithmetic average				18.2	-2.3	-6.7	17.5	5.2	15.1	1.1	15.8	

# Foreign Equities

30 September 2009

## active asset classes

Provider	Investment Group			2009	1 year		3 years		5 years		10 years	
	Designation	Index	Mio.		Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Allianz	Foreign Equities	MSCI World ex CH	181	20.8	-8.7	-8.8	20.8	1.1	17.4			
WMF	Global Stocks	MSCI World AC ex CH (r)	82	18.3	-14.9	-12.8	22.6	-2.7	18.9	-4.6	18.8	
Bâloise	Foreign equities active	MSCI World ex CH (r)	50	20.6	-9.3	-11.2	21.1	-0.4	18.0			
CSA	Manager Selection Equity Global	MSCI World (r)	42	28.1	-0.7	-8.5	21.0					
IST	Foreign Equities	MSCI World ex CH (nD)	42	61.9	-3.7	-18.2	34.3	-5.9	27.5	-6.1	23.8	
Prisma	Equities Worldwide)	MSCI World TR net	1	25.1	-8.2	-12.1	21.9					
Sarasin	Sust. internat. Equities ex CH	MSCI World ex CH (nD)	50	23.3	-12.7	-10.9	21.9	-1.2	18.6			
Swisscanto Avant	Foreign Equities )	MSCI World ex CH (nD)	364	22.1	-9.1	-9.8	21.5	-0.1	18.1			
Swisscanto	Foreign EquitiesWT	MSCI World ex CH (nD)	17	21.7	-9.6							
Swiss Life	International Equities	MSCI World ex CH	92	19.5	-9.9	-11.9	21.5	-2.9	18.0			
UBS	Global Equities	MSCI World ex CH (nD)	10	33.8	-3.5	-10.5	22.5	-1.6	18.6	-3.9	19.0	
UBS 2	AST 2 Global Equities (ex CH)	MSCI World ex CH (nD)	22	33.4	-4.0	-10.8	23.2					
Zurich	Foreign Equities SRI)	MSCI World TR net	156	26.9	-7.0							
Arithmetic average				27.3	-7.8	-11.4	22.9	-1.7	19.4	-4.9	20.5	

## passive asset classes

Provider	Investment Group			2009	1 year		3 years		5 years		10 years	
	Designation	Index	Mio.		Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
WMF	Global Equities ex CH	MSCI World ex CH	63	21.9	-9.4	-10.2	21.3	-0.4	17.9			
Avadis	Global Equities	MSCI World ex CH	12	21.9	-9.6	-10.0	21.3	-0.2	17.9	-2.7	18.6	
Avadis	Global Equities 2	MSCI World ex CH	117	22.0								
Bâloise	Foreign Equities passive	MSCI World ex CH (r)	57	21.6	-9.0	-10.4	21.7	-0.9	18.1	-3.5	18.9	
CSA 2	World-Index	MSCI World ex CH	97	21.8	-9.8	-10.5	21.8	-0.8	18.2			
Helvetia	Global Equities indexed	Cust. Index	60	25.0	-6.5	-10.4	23.2	0.3	19.2	-2.6	19.1	
IST	Globe Index	MSCI World ex CH (nD)	439	21.9	-9.5	-10.1	21.3	-0.4	17.9	-2.8	18.6	
UBS	Global Equities	MSCI World ex CH (nD)	18	21.8	-9.7	-10.6	21.0	-0.9	17.6	-3.3	18.6	
UBS 2	AST 2 Global Equities (ex CH)	MSCI World ex CH (nD)	138	22.1	-9.7	-10.4	21.4					
Arithmetic average				22.2	-9.2	-10.3	21.6	-0.5	18.1	-3.0	18.8	

# European Equities

30 September 2009

## active asset classes

Provider	Investment Group			2009	1 year	3 years	5 years	10 years			
	Designation	Index	Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
WMF	Equities CQM Europe	No Benchmark	15	29.9	-0.8	-9.9	26.1	1.3	21.6	-1.7	21.1
CSA	European Equities	MSCI Europe ex CH (r)	293	26.5	-6.9	-10.8	22.7	1.0	18.9	-1.4	21.9
Prisma	European Equities	MSCI Europe TR net	23	25.3	-7.7	-11.1	23.4	1.6	19.9		
Swisscanto	European Equities	MSCI Europe ex CH	256	34.3	-2.7	-8.8	25.5	2.6	20.8	-1.4	21.1
Swisscanto	Equities Europe Value	MSCI Europe ex Switzerland	16	42.4	-4.0	-11.0	30.7	1.3	24.6		
Swisscanto	Equities Europe Growth	MSCI Europe ex Switzerland	2	25.4	-3.8	-7.3	21.7	3.2	18.1		
Zurich	European Equities	MSCI Europe ex CH (TR)	284	28.5	-5.0	-9.4	24.7	1.5	20.5	-1.1	22.6
Arithmetic average				30.3	-4.4	-9.8	25.0	1.8	20.6	-1.4	21.7

## passive asset classes

Provider	Investment Group			2009	1 year	3 years	5 years	10 years			
	Designation	Index	Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
WMF	Equities Europe, indexed	MSCI Europe ex CH	35	29.6	-6.1	-9.7	24.6	2.2	20.2	-0.6	20.3
CSA	Euro-Index	MSCI Europe ex CH (r)	49	29.8	-6.0	-9.9	25.0	2.0	20.5	-0.9	20.5
IST	Europe Index	MSCI Europe ex CH (nD)	192	29.5	-6.1	-1.0	24.5	2.3	20.1	-0.6	20.3
UBS	Equities Europe Indexed	MSCI Europe ex CH (nD)	69	29.1	-6.6	-10.1	24.4	1.8	20.1	-1.0	20.3
Zürich	European Equities Index	MSCI Europe ex CH	166	29.1	-6.5	-9.9	24.4				
Arithmetic average				29.4	-6.3	-8.1	24.6	2.1	20.2	-0.8	20.4

# US / North American Equities

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Prisma	Equities USA	MSCI USA TR net	24	22.4	-12.2	-12.5	24.8	-3.7	20.7		
Swisscanto Avant	Equities America Value	MSCI North America	3	24.0	-9.1	-12.4	23.7	-2.4	19.8		
Swisscanto Avant	Equities America Growth	MSCI North America	1	20.2	-7.6	-5.3	19.6	-0.3	16.8		
Swisscanto Avant	Equities America	MSCI North America	99	22.6	-7.5	-8.4	20.8	-0.7	17.7	-3.6	19.8
UBS	US Equities	MSCI USA (nD)	8	17.0	-15.5	-11.9	21.6	-3.2	18.2	-5.1	19.2
Zurich	US Equities	MSCI USA (TR)	232	10.9	-18.9	-14.7	19.6	-6.1	17.0	-4.8	18.2
Arithmetic average				19.5	-11.8	-10.9	21.7	-2.7	18.4	-4.5	19.1

## passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
WMF	Equities USA, indexed	MSCI USA	16	16.0	-14.5	-11.7	20.7	-3.1	17.6	-4.3	19.2
CSA 2	USA Enhanced	MSCI USA (r)	26	15.8	-13.0	-13.5	21.1	-5.1	17.9	-6.7	19.4
CSA 2	US-Index	MSCI USA (r)	273	16.6	-13.9	-11.4	21.5	-3.0	18.1	-4.4	19.4
IST	America Index	MSCI North America (nD)	122	18.5	-13.3	-10.6	20.9	-2.1	17.7	-3.8	19.2
UBS	US Equities indexed	MSCI USA (nD)	4	15.8	-14.5	-11.9	20.6	-3.3	17.6		
UBS 2	AST 2 US Equ. Passive	MSCI USA (gD)	21	16.3	-14.0	-11.3	20.6				
Zurich	US Equities Index	MSCI USA	160	16.3	-14.1	-11.3	20.4				
Arithmetic average				16.5	-13.9	-11.7	20.8	-3.3	17.8	-4.8	19.3

## Balanced Funds (10 - 19% Equities)

30 September 2009

Provider	Investment Group			2009 Perf	1 year Perf	3 years Perf	3 years Risk	5 years		10 years	
	Designation	Index	Mio.					Perf	Risk	Perf	Risk
Bâloise	LOB-Mix 15 Plus	Cust. Index	42	7.9	5.7	1.0	5.0				
IST	Mixta Optima 15	Cust. Index	18	8.2	6.5	1.5	4.1				
Helvetia	LOB-Mix Plus 15	Cust. Index	15	8.9	5.0						
Sarasin	LOB-Yield	Cust. Index	15	6.1	3.3	0.2	4.4				
Swisscanto Avant	LOB Portfolio 10	Cust. Index	111	6.9	5.8	1.9	3.9	3.2	3.4	3.5	2.8
Swisscanto	LOB Portfolio 10 WT	Cust. Index	41	6.9	6.0						
Swiss Life	BVG-Mix 15	Cust. Index	60	6.2	5.3	1.2	3.8	2.4	3.3		
UBS	BVG-12	Cust. Index	36	n/a							
UBS	BVG-12 Classic	Cust. Index	52	6.1	3.5	0.4	4.3	2.0	3.7	2.5	3.0
Zurich	Profil defensive	Cust. Index	35	9.1	5.0						
Arithmetic average				7.4	5.1	1.0	4.3	2.5	3.5	3.0	2.9

## Strategic Asset Allocation

Provider	Cash	Bonds CHF	Bonds FC	Swiss Equities	Foreign Equities	Real Estate	Other
Bâloise	0%	65%	10%	10%	5%	10%	0%
IST	0%	60%	10%	8%	7%	15%	0%
Helvetia	0%	35%	20%	10%	5%	20%	10%
Sarasin	0%	65%	20%	10%	5%	0%	0%
Swisscanto Avant	0%	59%	16%	8%	2%	15%	0%
Swisscanto	0%	59%	16%	8%	2%	15%	0%
Swiss Life	0%	55%	5%	8%	7%	0%	25%
UBS BVG-12	0%	83%	5%	7%	5%	0%	0%
UBS BVG-12 Classic	0%	83%	5%	7%	5%	0%	0%
Zurich	0%	60%	0%	8%	10%	10%	12%

# Balanced Funds (20 - 30% Equities)

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year	3 years	5 years	10 years				
	Designation	Index						Mio.	Perf	Perf	Risk
Allianz	LOB-30	Cust. Index	13	7.3	3.7	0.0	5.7	2.9	5.0		
WMF	LOB Andante	Cust. Index (r)	60	9.2	5.1	0.2	5.9	2.9	5.1		
Bâloise	LOB-Mix 25 Plus	Cust. Index	57	9.5	4.3	-0.1	6.5	2.6	5.5		
CSA 2	Mixta-LOB 25	Cust. Index	270	8.0	3.1	0.5	5.8	3.5	5.0	2.7	4.7
IST	Mixta Optima 25	Pictet LOB 93	517	10.0	4.5	0.1	6.1	3.5	5.3	3.1	4.7
IST 2	Mixta Optima Balanced	Cust. Index	25	10.5	5.5						
Prisma	Risk Budgeting Line 5	Pictet LOB 25	38	n/a							
Sarasin	LOB-Income	Pictet LOB 93	58	7.3	3.2	-0.1	5.2	2.8	4.6		
Sarasin	LOB-Sustainable Income	Pictet LOB 93	8	9.4	5.8						
Swisscanto Avant	LOB Portfolio 25	Cust. Index	335	9.3	4.3	0.1	6.1	3.3	5.3	3.0	4.7
Swisscanto	LOB Portfolio 25 WT	Cust. Index	50	9.3	4.2						
Swiss Life	BVG-Mix 25	Cust. Index	166	8.5	4.9	-0.1	5.8	2.3	4.9		
UBS	BVG-25	Cust. Index	354	n/a							
UBS	BVG-25 Classic	Cust. Index	124	8.0	1.5	-1.1	6.4	2.1	5.3	2.0	4.7
Zurich	Profil Ausgewogen	Cust. Index	102	10.6	3.5						
Zurich	LOB Yield	Cust. Index	102	8.6	4.9	0.6	5.6	3.1	4.8	2.9	4.4
Arithmetic average				9.0	4.2	0.0	5.9	2.9	5.1	2.7	4.6

## passive asset classes

Provider	Investment Group		2009	1 year	3 years	5 years	10 years				
	Designation	Index						Mio.	Perf	Perf	Risk
Helvetia	LOB-Mix Plus 25	Cust. Index	39	9.7	3.6						
Helvetia	LOB-Mix	Cust. Index	18	9.0	4.8	0.3	6.6	3.4	5.7	2.9	4.9
Arithmetic average				9.4	4.2	0.3	6.6	3.4	5.7	2.9	4.9

## Strategic Asset Allocation

Provider	Cash	Bonds CHF	Bonds FC	Swiss Equities	Foreign Equities	Real Estate	Other
Allianz	0%	58%	7%	15%	10%	10%	0%
WMF	0%	55%	10%	15%	10%	10%	0%
Baloise	0%	55%	10%	15%	10%	10%	0%
CSA 2	9%	54%	4%	15%	10%	8%	0%
IST	0%	50%	10%	15%	10%	15%	0%
IST 2	0%	48%	10%	15%	13%	15%	0%
Helvetia Mix Plus 25	0%	25%	20%	20%	5%	20%	10%
Helvetia Mix	0%	60%	10%	15%	15%	0%	0%
Sarasin LOB-Income	0%	68%	7%	15%	10%	0%	0%
Sarasin LOB-Sust. Income	0%	68%	7%	15%	10%	0%	0%
Swisscanto Avant	0%	48%	16%	21%	5%	10%	0%
Swisscanto	0%	48%	16%	21%	5%	10%	0%
Swiss Life	0%	67%	8%	13%	12%	0%	0%
UBS BVG-25	0%	68%	7%	14%	11%	0%	0%
UBS BVG-25 Classic	0%	68%	7%	14%	11%	0%	0%
Zurich Profil Ausgewogen	1%	50%	0%	13%	15%	10%	12%
Zurich LOB Yield	0%	68%	7%	11%	14%	0%	0%

## Balanced Funds (31 - 40% Equities)

30 September 2009

Provider	Investment Group		2009 Mio.	2009 Perf	1 year Perf	3 years		5 years		10 years	
	Designation	Index				Perf	Risk	Perf	Risk	Perf	Risk
WMF	LOB Allegro	Cust. Index (r)	275	10.9	4.0	-0.7	7.5	3.1	6.5	1.8	6.2
Bâloise	LOB-Mix 40 Plus	Cust. Index	89	11.8	2.2	-1.8	9.2	2.8	7.7	2.0	7.3
CSA 2	Mixta-LOB 35	Cust. Index	858	9.6	1.7	-0.7	7.8	3.7	6.7	2.5	6.5
IST	Mixta Optima 35	Cust. Index	82	11.3	4.0	-1.1	7.6				
Sarasin	LOB-Growth	Cust. Index	290	9.9	2.6	-1.1	7.0	2.9	6.2	1.6	6.2
Sarasin	LOB-Sustainability	Cust. Index	103	11.6	3.7	-1.2	7.8	2.9	6.8		
Swiss Life	BVG-Mix 35	Cust. Index	48	9.9	3.6	-1.3	7.4	2.2	6.2		
UBS	BVG-40	Cust. Index	130	n/a							
UBS	BVG-40 Classic	Cust. Index	77	9.7	-0.8	-3.0	8.8	1.9	7.4	1.2	6.9
Zurich	Profil Progressiv	Cust. Index	22	12.9	2.5						
Zurich	LOB Yield Plus	Cust. Index	2	9.9	3.6	-0.4	7.0	3.2	6.1		
Arithmetic average				10.8	2.7	-1.3	7.8	2.8	6.7	1.8	6.6

## Strategic Asset Allocation

Provider	Cash	Bonds CHF	Bonds FC	Swiss Equities	Foreign Equities	Real Estate	Other
WMF	0%	48%	7%	20%	15%	10%	0%
Bâloise	0%	40%	10%	25%	15%	10%	0%
CSA 2	5%	45%	9%	20%	15%	6%	0%
IST	0%	45%	10%	20%	15%	10%	0%
Sarasin LOB-Growth	0%	60%	5%	20%	15%	0%	0%
Sarasin LOB-Sustainability	0%	57%	5%	17%	21%	0%	0%
Swiss Life	0%	58%	7%	18%	17%	0%	0%
UBS BVG-40	0%	52%	8%	23%	17%	0%	0%
UBS BVG-40 Classic	0%	52%	8%	23%	17%	0%	0%
Zurich Profil Progressiv	1%	40%	0%	18%	20%	10%	11%
Zurich LOB Yield Plus	0%	59%	6%	16%	19%	0%	0%



## Balanced Funds (41 - 50% Equities)

30 September 2009

Provider	Investment Group		2009 Mio.	2009 Perf	1 year Perf	3 years		5 years		10 years	
	Designation	Index				Perf	Risk	Perf	Risk	Perf	Risk
WMF	LOB Vivace	Cust. Index (r)	42	12.5	2.3	-1.9	9.4	3.0	8.0		
CSA 2	Mixta-LOB 45	Cust. Index	258	11.5	0.8	-1.9	9.5	3.6	8.2	2.0	8.0
Sarasin	LOB-Future	Cust. Index	38	11.3	1.3	-2.3	8.6				
Swisscanto Avant	LOB Portfolio 45	Cust. Index	254	12.0	1.4	-2.1	9.2	3.2	7.9	2.0	7.5
Swisscanto	LOB Portfolio 45 WT	Cust. Index	41	11.9	1.3						
Swiss Life	BVG-Mix 45	Cust. Index	73	11.2	2.1	-2.7	9.1	1.9	7.7		
Zurich	LOB Growth	Cust. Index	6	11.7	3.1	-1.3	8.7	3.3	7.5		
Arithmetic average				11.7	1.8	-2.0	9.1	3.0	7.9	2.0	7.8

## Strategic Asset Allocation

Provider	Cash	Bonds CHF	Bonds FC	Swiss Equities	Foreign Equities	Real Estate	Other
WMF	0%	40%	5%	25%	20%	10%	0%
CSA 2	5%	41%	5%	25%	20%	4%	0%
Sarasin	0%	55%	0%	25%	20%	0%	0%
Swisscanto Avant	0%	30%	10%	27%	18%	15%	0%
Swisscanto	0%	30%	10%	27%	18%	15%	0%
Swiss Life	0%	49%	6%	23%	22%	0%	0%
Zurich	0%	51%	4%	21%	24%	0%	0%

# Real Estate Switzerland - Residential

30 September 2009

## NAV based

Provider	Investment Group			2009	1 year	3 years	5 years	10 years
	Designation	Index	Mio. 1)	Perf	Perf	Perf	Perf	Perf
ASSETIMMO	W (Real Estate Residential)	KGAST Real Estate Index	817 (882)	3.6	5.1	6.0	5.9	
Pensimo	Casareal	KGAST Real Estate Index	651 (756)	3.6	5.3	5.4	5.3	5.1
Turidomus	Casareal	KGAST Real Estate Index	1883 (2128)	3.3	4.9	5.2	4.8	
Zurich	Real Estate Residential CH	KGAST Real Estate Index	612 (803)	4.8	6.5	7.0	6.4	
Arithmetic average				3.8	5.5	5.9	5.6	5.1

1): Net Assets (Total Assets)

# Real Estate Switzerland - Commercial

## NAV based

Provider	Investment Group			2009	1 year	3 years	5 years	10 years
	Designation	Index	Mio. 1)	Perf	Perf	Perf	Perf	Perf
ASSETIMMO	G (Real Estate Commercial)	KGAST Real Estate Index	537 (582)	4.0	5.2	5.6	5.2	
Pensimo	Proreal	KGAST Real Estate Index	145 (181)	3.5	5.1	5.6	5.4	
Turidomus	Proreal	KGAST Real Estate Index	523 (665)	3.4	2.9	4.4	3.5	
Zurich	Real Estate - Commercial CH	KGAST Immo-Index	218 (241)	4.2	5.4			
Arithmetic average				3.8	4.7	5.2	4.7	

1): Net Assets (Total Assets)

# Real Estate Switzerland - Mixed

30 September 2009

## NAV based

Provider	Investment Group			2009	1 year	3 years	5 years	10 years
	Designation	Index	Mio. 1)	Perf	Perf	Perf	Perf	Perf
Avadis	Real Estate Switzerland	KGAST Real Estate Index	1923 (1923)	3.6	4.8	5.3	5.4	5.2
WMF	Real Estate Switzerland	No Benchmark	21 (n/a)					
CSA	Real Estate Switzerland	KGAST Real Estate Index	3497 (4259)	3.5	4.7	4.6	4.6	
CSA	Real Estate CH Dynamic	KGAST Real Estate Index	302 (359)	3.5	4.7	4.6		
HIG 2)	Immobilien Schweiz	KGAST Real Estate Index	492 (675)	3.9	5.3	5.3	4.8	4.4
Imoka	Immobilien Schweiz	KGAST Real Estate Index	314 (343)	3.8	5.1	5.8	6.2	
IST	Immo Invest Schweiz	No Benchmark	132 (141)	2.7	4.3	5.6	5.4	
Swisscanto	Real Estate	KGAST Immo-Index	3470 (n/a)	3.9	5.2	5.0	4.8	4.3
UBS	Real Estate Switzerland	No Benchmark	913 (920)	3.9	5.0	4.7	4.7	3.7
Zurich	Real Estate Traditional CH	KGAST Real Estate Index	392 (392)	4.2	5.8	6.1		
Arithmetic average				3.7	5.0	5.2	5.1	4.4

1): Net Assets (Total Assets)

2): Values of closing date as of 30/06/2009

## non-NAV based

Provider	Investment Group			2009	1 year	3 years	5 years	10 years
	Designation	Index	Mio.	Perf	Perf	Perf	Perf	Perf
CSA	Real Estate Pooled Investments A	Customized Benchmark CSA Real Estate Switzerland Pooled Investments	28	14.6	7.6			
IST	Immo Optima Schweiz	SWX Immofonds Index (TR)	264	14.1	9.4	4.7	4.9	
UBS	Immoparts Switzerland	SWX Immofonds Index (TR)	141	14.8	9.5	4.8	4.8	3.9
Arithmetic average				14.5	8.8	4.8	4.9	3.9

## Part 2: Performance comparison minor investment groups

### Money Market

30 September 2009

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
CSA	Money Market CHF	Citi CHF 3mth Euro Dep.	17	1.4	2.0	0.9	1.8	0.9	1.4	1.3	1.0
IST	Money Market	Citi CHF 3mth Euro Dep.	120	1.4	2.1	1.7	0.4	1.3	0.3		
UBS	Money Market CHF	JPM MM Index CHF	63	0.3	0.8	1.8	0.3	1.4	0.3	1.4	0.3
Zurich	Money Market CHF	Bloomberg EFFAS 3 Mth MM	4	1.0	1.8	2.0	0.5	1.5	0.4	1.5	0.4
Arithmetic average				1.0	1.7	1.6	0.8	1.3	0.6	1.4	0.6

# Equities Switzerland Small&Mid Caps

30 September 2009

## active asset classes

Provider	Investment Group		2009 Mio.	1 year		3 years		5 years		10 years	
	Designation	Index		Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
WMF	Equities Switzerland SMC	SPI ex SLI Total Return	126	25.0	-9.4	-3.2	23.7	8.4	19.9		
CSA	Small & Mid Cap Switzerland	SPI Extra	119	33.0	-3.2	-2.6	26.7	10.1	22.4		
IST	Swiss Equities Small&Mid Caps	SPI Extra	328	32.8	-1.1	-2.1	24.8	9.8	21.0	5.4	20.6
Swisscanto	Equities Switzerland	SPI Small & Mid Caps	47	29.3	-1.0	-0.9	22.8	11.4	19.4		
UBS	Small&Mid Caps Switzerland	SPI Extra	27	34.2	3.1	-1.0	23.3	11.4	19.6	6.7	19.4
Arithmetic average				30.9	-2.3	-2.0	24.3	10.2	20.5	6.1	20.0

# Equities Japan

30 September 2009

## active asset classes

Provider	Investment Group			2009 Perf	1 year Perf	3 years		5 years		10 years	
	Designation	Index	Mio.			Perf	Risk	Perf	Risk	Perf	Risk
Prisma	Equities Japan	MSCI Japon TR net	17	5.7	-8.9	-17.9	18.6	-6.1	18.4		
Zurich	Japan Equities	Topix (TR)	96	7.3	-12.4	-18.0	21.9	-4.4	20.5		
Arithmetic average				6.5	-10.7	-18.0	20.3	-5.3	19.5		

## passive asset classes

Provider	Investment Group			2009 Perf	1 year Perf	3 years		5 years		10 years	
	Designation	Index	Mio.			Perf	Risk	Perf	Risk	Perf	Risk
WMF	Equities Japan, indexed	MSCI Japan	21	6.4	-8.2	-13.9	18.6	-1.9	17.7	-5.8	20.2
CSA	Nippon-Index	MSCI Japan (r)	67	7.0	-8.3	-14.3	18.9	-2.1	17.9	-6.1	20.1
CSA	CSA Nippon Enhanced	MSCI Japan (r)	11	5.0	-11.8	-18.3	19.9	-7.4	18.9	-10.3	21.0
UBS	Equities Japan indexed	MSCI Japan (nD)	22	6.8	-8.5	-14.0	19.0	-2.0	17.8	-6.1	19.9
Zurich	Japan Equities Index	MSCI Japan	59	7.0	-8.2	-13.9	18.9				
Arithmetic average				6.4	-9.0	-14.9	19.1	-3.4	18.1	-7.1	20.3

# Equities Emerging Markets

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Avadis	Equities Emerging Markets	MSCI Emerging Markets	152	58.2	5.1	-0.8	31.1	12.1	31.7	7.9	26.2
CSA	Equities Emerging Markets	MSCI EM (r)	142	55.0	4.0	-0.9	32.0	10.1	27.6		
IST	Equities Emerging Markets	MSCI EM (r)	23	43.0	-1.4	-6.0	31.0				
Prisma	Equities BRIC	MSCI BRIC EM TR net	45	65.9	9.7	-0.5	32.8				
UBS	Equities EMMA Global	MSCI EMMA (nD)	75	60.9	8.2	-0.8	31.2	11.8	27.3	6.7	26.5
Zurich	Equities Emerging Markets	MSCI Emerging Markets (TR)	220	55.5	5.6	-0.3	30.1				
Arithmetic average				56.4	5.2	-1.6	31.4	11.3	28.9	7.3	26.4

## passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
WMF	Equities Emerging Markets	MSCI EM (r)	29	59.1	10.7	1.8	29.6	12.9	26.0	7.9	25.6
Arithmetic average				59.1	10.7	1.8	29.6	12.9	26.0	7.9	25.6

# Foreign Real Estate

30 September 2009

## NAV based

Provider	Investment Group		Mio.	2009	1 year	3 years	5 years	10 years
	Designation	Index		Perf	Perf	Perf	Perf	Perf
AFIAA	Global Real Estate 1)	No Benchmark	600	-7.9	-5.0	-0.2	3.3	
Testina	Testina A 2)	Cust. Index	273	-30.5	-28.3	-6.3		
Testina	Testina B 2)	Cust. Index	44	-18.6	-22.0			
Arithmetic average				-19.0	-18.4	-3.3		

## non-NAV based

Provider	Investment Group		Mio.	2009	1 Jahr	3 Jahre	5 Jahre	10 Jahre
	Designation	Index		Perf	Perf	Perf	Perf	Perf
IST	Immo Optima Europa	GPR 250 Eur. Index (UK capped 20%)	59	48.1	-7.8	-18.1		
Swisscanto Avant	Global Real Estate	UBS Global Investors Index (cust)	221	25.5	-16.7	-17.3		
Testina	Testina C 2)	Cust. Index	29	24.1	-29.5			
UBS	Real Estate Foreign	FTSE EPRA/NAREIT Developed Index hdgd in CHF (TR)	43	22.4	-16.7	-16.1	-1.1	5.2
UBS 2	AST 2 Global Real Estate Securities	FTSE EPRA/NAREIT Developed Index hdgd in CHF (TR)	163	22.6	-16.6	-15.7		
Zürich	Real Estate Global	UBS Global Investors Cust. Index	190	27.1	-15.9			
Arithmetic average				28.3	-17.2	-16.8	-1.1	5.2

1): As of 01/07/2009 over 9, 12, 36 months

2): As of 31/08/2009 over 9, 12, 36 months



# Hedge Funds (hedged into CHF)

30 September 2009

## active asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
Avadis	Hedge Fund 1)	Kein Index	148	2.4	-5.3	-0.9	6.8	1.3	6.1		
IST	Delta Global CHF FoHF 1)	No Benchmark	32	-7.7	-29.6						
Prisma	Alternativ - Conservative profile 1) 2)	No Benchmark	69	11.3	-8.9	-1.6	7.9	0.6	6.5		
Prisma	Alternativ - Dynamic profile 1) 2)	No Benchmark	52	6.6	-9.1	-1.3	8.2	2.1	8.1		
Zurich	Hedge Fund CHF 1) 2)	FTSE Hedge Index	608	5.3	-3.8	-0.1	5.9				
Arithmetic average				3.6	-11.3	-1.0	7.2	1.3	6.9		

## passive asset classes

Provider	Investment Group		2009	1 year		3 years		5 years		10 years	
	Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf
CSA	Hedge Fund CHF 1) 2)	CS Tremont AllHedge Index	39	9.7	-17.6	-8.2	11.2	-2.9	9.3		
Arithmetic average				9.7	-17.6	-8.2	11.2	-2.9	9.3		

1): As of 31/08/2009 over 9, 12, 36, 60 months

2): Fund of Fund

## Part 3: Performance comparison other investment groups

30 September 2009

### Avadis

#### active asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years			
Designation	Index		Perf	Perf	Perf	Perf	Risk	Perf	Risk	
Global Equities hedged	MSCI World ex CH	36	19.1	-7.3	-7.8	19.4				
Global Equities hedged 2	MSCI World ex CH	906	19.4							
Immobilien Asien Pazifik	FTSE EPRA NAREIT Asia Total Return	28	34.2	-0.6						
Immobilien Europa	FTSE EPRA NAREIT Europe Net Total Return	64	36.3	-12.6	-19.2	26.6	-0.3	23.2		
Immobilien Nordamerika	FTSE EPRA NAREIT Nordamerika (TR)	4	18.2	-30.9	-17.5	36.2	-1.4	30.2		
Immobilien Nordamerika 2	FTSE EPRA NAREIT Nordamerika (TR)	55	19.1							
Private Equity Welt I	No Benchmark	26	-24.2	-31.3	-2.4	20.0	5.4	17.3	-2.3	17.8
Private Equity Welt II	No Benchmark	38	-21.5	-27.4	-4.9	17.1	5.3	16.0		
Private Equity Welt III	No Benchmark	32	-21.9	-28.1	-6.2	16.9	3.6	15.9		
Private Equity Welt IV	No Benchmark	43	-28.8	-33.2	-11.1	18.8				
Private Equity Welt V	No Benchmark	35	-20.0	-25.5	-20.0	14.7				
Private Equity Welt VI	No Benchmark	21	-14.9	-20.9						
Private Equity Welt VII	No Benchmark	4	-17.3	-22.7						
Private Equity Nordamerika	No Benchmark	31	-25.7	-30.1	-10.8	17.0	-0.5	16.3	-6.3	15.4

#### passive asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years		
Designation	Index		Perf	Perf	Perf	Perf	Risk	Perf	Risk
Bonds foreign currency hedged	Citigroup WGBI ex CH, hedged in CHF	950	0.4	5.5	3.1	3.4	2.2	3.1	

### AWI

#### active asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years		
Designation	Index		Perf	Perf	Perf	Perf	Risk	Perf	Risk
Active Balanced	BVG minimum rate + 2%	38	0.5	-0.2	-0.2	2.8			

# Bâloise

## active asset classes

Investment Group		2009	1 year		3 years		5 years		10 years		
Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Eurostock Dynamic Hedge	DJ EuroStoxx 50	19	23.9	-8.4	-11.9	28.4					

## CSA & CSA 2

### active asset classes

Investment Group		2009	1 year		3 years		5 years		10 years		
Designation	Index		Mio.	Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Bonds Short Term CHF	SBI 1-3 TR	56	4.4	3.7	2.5	2.6					
Bonds Plus	SBI Gesamt	58	5.9	7.5	2.6	3.7					
Bonds Plus I	SBI Gesamt	94	6.0	7.5	2.6	3.7					
Bonds Mid Yield CHF	SBI Gesamt	272	6.4	8.2	2.1	3.8	2.2	3.1			
Bonds Mid Yield CHF I	SBI Gesamt	87	6.5	8.3	2.2	3.8	2.3	3.1			
CSA Mezzanine	SBI AAA-BBB (TR)	55	-0.5	2.6	2.7	2.2					
Inflation-linked Bonds CHF	Customized Benchmark CSA	356	6.0	2.9	1.7	3.9	1.9	3.3			
Inflation-linked Bonds EUR	Customized Benchmark CSA	85									
For. Currency Bonds I	JPM Global Traded	228	3.5	6.3	2.3	7.8					
For. Currency Bonds hedged	Barcleys Global Aggregate hedged	9									
Bonds EUR I	JPM EMU Bondindex	126	7.5	7.6	2.5	7.5					
Bonds USD I	JPM USD Traded	15	-0.5	0.2	-0.3	11.0					
Bonds High Yield USD	Merril Lynch GHY US Master II	1	40.5	3.4	-3.7	19.1	-0.2	15.8			
Bonds GBP	JPM GBP Traded	43	19.1	-6.2	-7.4	14.4	-1.6	11.8	1.5	9.8	
Small & Mid Cap Switzerland I	SPI Extra	28	33.2	-3.0							
Equities Europe I	MSCI Europe ex CH (r)	44	26.6	-6.8	-10.7	22.7					
Equities Asia	MSCI AC FE F. ex J.	52	57.4	15.4	1.0	32.2	7.1	27.1	2.3	26.0	
Mixta-LOB Basic I	Cust. Index	98	2.9	4.9	3.7	1.1	3.3	1.0			
Mixta-LOB I	Cust. Index	140	10.1	2.1							
Mortgages Switzerland	SBI 1-3 Jahre	1671	1.9	4.5	3.1	1.2	2.5	1.1	3.0	1.1	
Hedge Funds USD 1)	HFRI FoHF Composite Index	4	-6.9	-21.1	-11.9	14.4	-5.0	12.8			
Insurance Linked Securities	3 Mth Libor CHF plus 350 BP	32	4.5	2.5	4.8	40.3	3.5	31.1			
Real Estate Switzerland Pooled Investments I	Customized Benchmark CSA Real Estate	95	14.6	7.7							
USA Enhanced I	MSCI USA (r)	24	15.9	-12.9	-13.4	21.1	-4.9	17.9			
Private Equity	No Benchmark	330	-18.6	-27.0	-6.0	9.5	0.7	8.2			

1): As of 31/08/2009 over 9, 12, 36, 60 months

## passive asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years	
Designation	Index		Perf	Perf	Perf	Risk	Perf	Risk
Swiss-Index I	SMI (r)	51	17.7	-2.1	-6.9	17.4	5.2	15.1
Euro-Index I	MSCI Europe ex CH (r)	83	30.0	-5.8	-9.6	25.0	2.3	20.5
Nippon-Index I	MSCI Japan (r)	30	7.1	-8.2	-14.1	22.2	-1.9	20.0
World-Index I	MSCI World ex CH	28	22.0	-9.6	-10.2	21.9	-0.5	18.3
US-Index I	MSCI USA (r)	134	16.8	-13.7	-11.2	21.5	-2.7	18.0

## IST & IST 2

### active asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years			
Designation	Index		Perf	Perf	Perf	Risk	Perf	Risk		
Governo Bond	Cust. Index	315	4.8	3.0	1.3	7.2	2.4	6.4	3.2	5.3
Europe Small Mid	HSBC Smaller Europe (+UK)	47	41.3	-1.4	-9.9	26.0	4.1	21.7	2.0	20.6
Global Avenir	MSCI World	5	26.5	-13.2						
Aktien Global FoF	MSCI World AC free ex CH	248	n/a							
Asia Pacific Small Mid Caps	MSCI Asia Pacific Small Cap Index	3	27.5	-3.9						
Immo Optima Asien Pazifik	GPR General Asia Net	3	40.6	11.7						
Mixta Protector 1)	No Benchmark	38	2.4	-0.9	0.1	4.3	2.2	4.1		

1): As of 31/08/2009 over 9, 12, 36 months

## passive asset classes

Investment Group		Mio.	2009	1 year	3 years	5 years	10 years			
Designation	Index		Perf	Perf	Perf	Risk	Perf	Risk		
Globe Index G	MSCI World ex CH (nD)	638	22.1	-9.3	-9.9	21.3				
Europe Index G	MSCI Europe ex CH (nD)	61	29.8	-5.8	-9.4	24.5				
America Index G	MSCI North America (nD)	46	18.7	-13.0	-10.3	20.9				
Pacific Index	MSCI Pacific Free (nD)	93	20.3	-1.2	-9.6	20.4	1.4	18.2	-2.9	19.0
Pacific Index G	MSCI Pacific Free (nD)	48	20.6	-1.0	-9.3	20.4				

# Prisma

## active asset classes

Designation	Investment Group		Mio.	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
Equities Asia	MSCI AC Asia ex-Japan TR net		30	53.0	18.6	-0.9	29.2	8.4	24.8				
Equities Greater China	MSCI Golden Dragon TR net		24	54.2	23.9	5.3	30.0	11.0	24.8				
Equities Brazil	Brazil Bovespa Stock Index		15	92.4	14.7								
Equities Russia	Russia RTS Index		6	44.5	-26.5								
Equities India	Bombay Stock Exchange		7	67.4	21.3								
Equities China Gao Chan	MSCI AC Zhong HUA TR net		31	55.8	30.6								

# Renaissance

Designation	Investment Group		Mio. 4)	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
Renaissance Technologies 1 (1)	No Benchmark		72	-7.2	-7.0	-2.8	4.1	-1.9	3.3				
Renaissance Technologies 2 (2)	No Benchmark		50	-8.6	-8.3	-1.5	9.8	-1.0	7.6				
Renaissance Technologies 3 (3)	No Benchmark		67										

(1): -Private Equity Funds launched in 1998 - subscriptions closed

(2): -Private Equity Fund launched in 2004 - subscriptions closed

(3): -Private Equity Fund launched in 2007 - subscriptions closed

4): Subscribed Funds

# Sarasin

## active asset classes

Designation	Investment Group		Mio.	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
CHF Bonds Dyn. Hedge	SBI Domestic Non-Government AAA-A		106	1.9	4.9	3.1	2.4	2.8	2.1	2.7	2.1		
Sustainable CHF Bonds	SBI Gesamt AAA-BBB		69	5.3	8.8	2.9	3.3	2.5	3.0				
Aktien Global Thematic	MSCI World Index		99	16.6	-13.2								

# Swisscanto

## active asset classes

Designation	Investment Group Index	Mio.	2009	1 year	3 years	5 years	10 years			
			Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Bonds Europe Plus	Cust. Index	450	16.2	10.7	2.3	8.9	3.6	7.3	4.6	6.0
Bonds Europe Max	LB Pan European HY BB	5	29.5	9.9	1.8	12.9	3.1	10.1		
Bonds Dollar Plus	Cust. Index	78	6.1	3.7	0.7	10.9	2.2	10.4	3.5	9.5
Bonds Dollar Max	LB Pan US Aggregate HY BB	11	15.6	6.7	0.0	12.4	1.8	11.2		
Bonds Yen	JPM Yen Tr.	46	2.2	12.3	4.2	12.8	1.4	10.8	-0.7	10.9
Equities Asia/Pacific	MSCI AC Asia Pacific Free	103	26.9	4.1	-6.9	22.5	3.5	19.5	-2.1	19.8
Equities Asia/Pacific Value	MSCI AC Asia Pacific Free	24	37.5	10.4	-4.0	22.9	5.4	19.6		
Equities Asia/Pacific Growth	MSCI AC Asia Pacific Free	5	15.7	-3.2	-10.3	23.0	1.3	20.1		
LOB Oeko 45 WT	Cust. Index	7	12.5	-1.1						

# Swisscanto Avant

## active asset classes

Designation	Investment Group Index	Mio.	2009	1 year	3 years	5 years	10 years			
			Perf	Perf	Perf	Risk	Perf	Risk	Perf	Risk
Oeko-Invest	MSCI World	92	22.7	-13.3	-8.0	24.2	4.6	20.4	-0.1	20.1
LOB Oeko 45	Cust. Index	37	12.8	-0.6	0.4	10.8	5.6	9.2		

## active asset classes

Designation	Investment Group		Mio.	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
Foreign Currency Bonds Europe	JPM European GBI Traded		50	5.4	4.0	1.8	7.7	3.0	6.4	4.1	5.3		
Foreign Currency Bonds (hedged in CHF)	LB Global Aggr. Idx (hedged in CHF)		60	3.0	7.2	2.1	2.7						
SPI® Enhanced	SPI (TR)		9	18.7	-3.1	-6.6	17.6						
Equities Euroland	MSCI EMU (nD)		70	26.2	-4.6	-10.2	25.4	2.3	21.1	-0.7	21.9		
Equities Pacific	MSCI AC Pacific ex Japan (gD)		57	64.9	20.8	2.4	29.3	11.3	24.5	6.7	23.5		
Equities Eco-Performance Global	MSCI World		9	27.8	-5.9	-9.8	22.1	-0.5	18.3	-2.5	19.7		
Equities EMMA Asia	MSCI EMMA Asia (gD)		9	59.0	18.4	0.8	30.3	11.0	26.2	5.1	26.9		

## UBS Investment Foundation for Alternative Investments

Designation	Investment Group		Mio.	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
Infrastructure <sup>1)</sup>	customized		393	n.m.									

1): assets: asset group PM Infrastructure - commitment based plus individual investors

# Zurich

## active asset classes

Designation	Investment Group		Mio.	2009		1 year		3 years		5 years		10 years	
	Index			Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk	Perf	Risk
Bonds CHF 15+	SBI 15+		724	2.6	10.1	1.6	10.3						
Bonds Credit 100	Merrill Lynch Cust. Index		1082	14.0	13.8	1.8	5.2	1.5	4.2				

## Part 4: Appendix

### Total Asset Size

30 September 2009

Provider	Total asset size of investment foundation (Mio. CHF, without double counting and debt capital)		Total asset evolution since 31 December 2008
	31 December 2008	30 September 2009	
Allianz	800	866	+ 8.3%
Avadis	6227	6860	+ 10.2%
WMF	1193	1224	+ 2.6%
Bâloise	1195	1260	+ 5.4%
CSA 2)	16097	17314	+ 7.6%
IST	4531	5559	+ 22.7%
Helvetia	260	274	+ 5.4%
Prisma	376	407	+ 8.2%
Renaissance 1)	184	189	+ 2.7%
Sarasin	847	948	+ 11.9%
Swisscanto 3)	14464	15810	+ 9.3%
Swiss Life	628	683	+ 8.8%
UBS 4)	5526	5586	+ 1.1%
Zürich	8850	9945	+ 12.4%
<b>Subtotal</b>	<b>61177</b>	<b>66924</b>	<b>+ 9.4%</b>

1) Renaissance Technologies 1 + Renaissance Technologies 2 + Renaissance Technologies 3

2): CSA + CSA 2

3) Swisscanto + Swisscanto Avant the sum as of 31.12.2008 has been corrected retractively from CHF 15012 m to CHF 14464 m

4): UBS + UBS Investment Foundation 2 + UBS Investment Foundation for Alternative Investments

### Investment Foundation for Real Estate

Provider	Total asset size of investment foundation (Mio. CHF, without double counting and debt capital)		Total asset evolution since 31 December 2008
	31 December 2008	30 September 2009	
AFIAA 5)	562	600	+ 6.7%
ASSETIMMO	1313	1354	+ 3.2%
HIG 6)	472	492	+ 4.2%
Imoka	256	314	+ 22.6%
Pensimo	789	796	+ 0.9%
Turidomus	2329	2406	+ 3.3%
Testina	379	346	- 8.6%
<b>Subtotal</b>	<b>6100</b>	<b>6308</b>	<b>+ 3.4%</b>
<b>Total</b>	<b>67278</b>	<b>73232</b>	<b>+ 8.9%</b>

5): Assets as of 01/07/2009, growth rate as of 31/03/2009

6): Values of closing date as of 30/06/2009



## Index Providers (Abbreviations)

Citi	Citigroup (former: Salomon Brothers)
DJ	Dow Jones
JPM	JP Morgan
MSCI	Morgan Stanley Capital International
SBI	Swiss Bond Index of the Swiss Stock Exchange SWX
SMI	Swiss Market Index of the Swiss Stock Exchange SWX
SPI	Swiss Performance Index of the Swiss Stock Exchange SWX
(r)	reinvested
(TR)	Total Return
(nD)	net Dividend
(gD)	gross Dividend

# Members of KGAST

AFIAA	Foundation for International Real Estate Investments Gartenhofstrasse 17, 8004 Zürich	www.afiaa.com Phone 044 245 49 44
Allianz	Allianz Suisse Investment Foundation Bleicherweg 19, 8002 Zürich	www.allianz-suisse.ch Phone 058 358 71 11
Avadis	Avadis Anlagestiftung, Bruggerstrasse 61a, 5401 Baden	www.avadis.ch Telefon 058 585 19 53
WMF	Investment Foundation of Winterthur Insurance Group (WMF) Affolternstrasse 42, Postfach 5143, 8050 Zürich	www.awi-anlagestiftung.ch Phone 043 299 12 07
ASSETIMMO	ASSETIMMO Real Estate Investment Foundation Badenerstrasse 329, 8003 Zürich	www.assetimmo.ch Phone 044 404 20 42
Bâloise	Investment Foundation of Bâloise Insurance Company Lautengartenstrasse 6, 4002 Basel	www.baloise.ch Phone 061 285 80 72
CSA	Credit Suisse Investment Foundation, ABPA 6, Shilcity - Kalandergerasse 4, 8070 Zürich	www.credit-suisse.com/anlagestiftung Phone 044 333 48 48
CSA 2	Credit Suisse Investment Foundation 2nd pillar ABPA 6, Shilcity - Kalandergerasse 4, 8070 Zürich	www.credit-suisse.com/anlagestiftung Phone 044 333 48 48
HIG	HIG Immobilien Anlage Stiftung Löwenstrasse 25, 8001 Zürich	www.hig.ch Phone 044 213 61 62
Imoka	Imoka Investment Foundation Obstgartenstrasse 19, Postfach 538, 8035 Zürich	www.imoka.ch Phone 043 255 21 00
IST	Investment Foundation for Employee Benefit Plans (Private Banks) Steinstrasse 21, Postfach, 8036 Zürich	www.istfunds.ch Phone 044 455 37 00
Helvetia	Helvetia Investment Foundation St. Alban-Anlage 26, 4002 Basel	www.helvetia-anlagestiftung.ch Phone 058 280 10 00
Pensimo	Pensimo Investment Foundation Obstgartenstrasse 19, Postfach 538, 8035 Zürich	www.pensimo.ch Phone 043 255 21 00
Prisma	Prisma Fondation c/o KIS SA, Place St-Luis 1, CP, 1110 Morges 1	www.prisma-fondation.ch Phone 021 804 80 70
Renaissance	Renaissance PME private-equity, Scientific Park EPFL, PSE-C, 1015 Lausanne S	www.renaissance-pme.ch Phone 021 693 83 88
Sarasin	Sarasin Investment Foundation Elisabethenstrasse 62, Postfach, 4002 Basel	www.sarasin.ch Phone 061 277 79 10
Swisscanto	Swisscanto Anlagestiftung Waisenhausstrasse 2, Postfach, 8021 Zürich	www.swisscanto.ch/anlagestiftung Phone 058 344 45 88
Swisscanto Avant	Swisscanto Anlagestiftung Avant Waisenhausstrasse 2, Postfach, 8021 Zürich	www.swisscanto.ch/anlagestiftung Phone 058 344 45 88
Swiss Life	Swiss Life Investment Foundation General-Guisan-Quai 40, P.O. Box, 8022 Zürich	www.swisslife.ch/anlagestiftung Phone 043 284 79 79
Testina	Testina Investment Foundation Obstgartenstrasse 19, Postfach 538, 8035 Zürich	www.testina.ch Phone 043 255 21 00
Turidomus	Turidomus Investment Foundation Obstgartenstrasse 19, Postfach 538, 8035 Zürich	www.turidomus.ch Phone 043 255 21 00
UBS	UBS Investment Foundation for the Investment of Pension Fund Assets, Postfach, 8098 Zürich	www.ubs.com/anlagestiftung Phone 044 234 90 80
UBS 2	UBS Investment Foundation 2 Postfach, 8098 Zürich	www.ubs.com/anlagestiftung Phone 044 234 90 80
UBS 3	UBS Investment Foundation for Alternative Investments, Postfach, 8098 Zürich	Telefon 044 234 90 80
Zurich	«Zurich» Investment Foundation P.O. Box, 8085 Zurich	www.zurich-anlagestiftung.ch Phone 044 628 78 88
KGAST	Konferenz der Geschäftsführer von Anlagestiftungen, Frankentalerstrasse 33, 8049 Zürich	www.kgast.ch Phone 044 312 52 94

# Explanatory Note

## Fund Performance Comparison

The performance comparison is measured as the change in value of an investment in one unit with immediate reinvestment of any distributions. The net asset value of the unit at the measurement date, the return and the emission price at the distribution dates are taken into account in the measurement of performance. Issue prices per unit were used until december 2003 for foundations that charge a commission. The change towards net asset values since January 2004 affects the funds of Allianz Suisse, Credit Suisse, IST and Swisscanto (former Prevista). Therefore all the performance data is based on NAVs since January 2004.

The performance is measured over YTD (current year), 1, 3, 5 and 10 years as of indicated date in the report. The report as of 31 December shows the current year, the precedent year, 3, 5 and 10 years. The indicated performance figures are annualised returns (stated in %, geometric means), except for the current year, where it is the rate of return for the period (not annualised).

For each asset class, the average performance is the unweighted arithmetic mean. Performance results are compared only within homogeneous groups of funds. The LOB balanced funds are separated into 4 categories according to their strategic equity allocation. In addition, all of the compared LOB balanced funds have to be compliant with the specific LOB (OOB2) investment limits.

## Real Estate Investment Foundations

NAV-based real estate investment foundations report regularly updated NAV estimations. Non-NAV based performance figures, on the other hand, are based on market data.

The performance calculation for investment foundations without monthly publication of data is based on an approximation formula to avoid large annual performance steps. A fraction of the last paid dividend or the budgeted dividend is added on a monthly basis, what gives an estimated hypothetic performance. The audited net asset value is used at the end of the financial year, to calculate performance and may cause performance to be corrected. Estimated performance is not related to the actual price of shares.

Fluctuations in the net asset value of real estated investment foundation shares reflect only part of the risks involved in real estate investment. Therefore the report does not show volatility figures for real estate investment foundations.

## Risk Calculation

Risk is measured by the annualised standard deviation of the monthly rates of return. The annualised standard deviation is calculated as the multiplication of the monthly standard deviation times the square root of 12. For the calculation of the monthly return the end of the monthly net asset values are applied.

## Fund Assets

For each product a single asset size is stated. All values are in Mio. CHF and are declared by the providers.