

**Asset Allocation**

per 31.10.2017

Sammelstiftung	in TSD CHF	Anteil in %	Min %	Ziel %	Max %
Liquidität	11'000	0.1	0.0	2.0	28.0
Obligationen Schweiz	1'019'157	13.0	5.0	10.0	13.0
Obl. FW	400'192	5.1	3.0	5.0	7.0
Obl. High Yield	382'480	4.9	3.0	5.0	7.0
Obl. Emerging Markets	396'841	5.1	3.0	5.0	7.0
Aktien Schweiz	801'628	10.2	8.0	10.0	12.0
Aktien Welt	1'485'881	19.0	14.0	17.0	20.0
Aktien Emerging Markets	528'224	6.7	4.0	6.0	8.0
Immobilien	1'031'810	13.2	12.0	14.0	17.0
Hypotheken	426'186	5.4	0.0	5.0	7.0
Insurance Linked Securities	238'844	3.0	2.0	4.0	6.0
Hedge Funds	506'052	6.5	3.0	6.0	8.0
Infrastruktur	97'273	1.2	0	3.0	7.0
Rohstoffe	248'314	3.2	1.0	3.0	5.0
Senior Secured Loans	114'897	1.5	0.0	3.0	5.0
Übrige Alternative Bonds	150'335	1.9	0.0	2.0	3.0
Summe	7'839'114	100.0		100.0	

Supra Sammelstiftung	in TSD CHF	Anteil in %	Min %	Ziel %	Max %
Liquidität	900	0.4	0.0	2.0	28.0
Obl. Schweiz	34'399	13.8	8.0	13.0	16.0
Obli. Ausland FW	12'847	5.1	3.0	5.0	7.0
Obl. High Yield	12'221	4.9	3.0	5.0	7.0
Obl. Emerging Markets	12'984	5.2	3.0	5.0	7.0
Aktien Schweiz	25'334	10.1	8.0	10.0	12.0
Aktien Welt	45'434	18.2	14.0	17.0	20.0
Aktien Emerging Markets	18'176	7.3	4.0	6.0	8.0
Immobilien	34'500	13.8	12.0	14.0	17.0
Hypotheken	12'036	4.8	0.0	5.0	7.0
Insurance Linked Securities	7'859	3.1	2.0	4.0	6.0
Hedge Funds	16'275	6.5	3.0	6.0	8.0
Infrastruktur	5'327	2.1	0.0	3.0	7.0
Rohstoffe	7'972	3.2	1.0	3.0	5.0
Senior Secured Loans	1'201	0.5	0.0	1.0	3.0
Übrige Alternative Bonds	2'400	1.0	0.0	1.0	5.0
Summe	246'583	100.0		100.0	