

**Asset Allocation**

per 31.01.2018

Sammelstiftung	in TSD CHF	Anteil in %	Min %	Ziel %	Max %
Liquidität	76'700	0.9	0.0	2.0	28.0
Obligationen Schweiz	952'100	11.5	5.0	10.0	13.0
Obl. FW	418'514	5.1	3.0	5.0	7.0
Obl. High Yield	415'899	5.1	3.0	5.0	7.0
Obl. Emerging Markets	414'626	5.0	3.0	5.0	7.0
Aktien Schweiz	824'079	10.0	8.0	10.0	12.0
Aktien Welt	1'474'606	17.9	14.0	17.0	20.0
Aktien Emerging Markets	556'881	6.8	4.0	6.0	8.0
Immobilien	1'109'817	13.5	12.0	14.0	17.0
Hypotheken	424'243	5.1	0.0	5.0	7.0
Insurance Linked Securities	315'839	3.8	2.0	4.0	6.0
Hedge Funds	485'672	5.9	3.0	6.0	8.0
Infrastruktur	106'644	1.3	0	3.0	7.0
Rohstoffe	247'557	3.0	1.0	3.0	5.0
Senior Secured Loans	250'792	3.0	0.0	3.0	5.0
Übrige Alternative Bonds	173'657	2.1	0.0	2.0	3.0
Summe	8'248'626	100.0		100.0	

Supra Sammelstiftung	in TSD CHF	Anteil in %	Min %	Ziel %	Max %
Liquidität	7'800	0.3	0.0	2.0	28.0
Obl. Schweiz	32'941	12.6	8.0	13.0	16.0
Obli. Ausland FW	13'217	5.1	3.0	5.0	7.0
Obl. High Yield	13'150	5.0	3.0	5.0	7.0
Obl. Emerging Markets	13'013	5.0	3.0	5.0	7.0
Aktien Schweiz	25'982	10.0	8.0	10.0	12.0
Aktien Welt	43'810	16.8	14.0	17.0	20.0
Aktien Emerging Markets	19'160	7.4	4.0	6.0	8.0
Immobilien	34'701	13.3	12.0	14.0	17.0
Hypotheken	11'980	4.6	0.0	5.0	7.0
Insurance Linked Securities	10'250	3.9	2.0	4.0	6.0
Hedge Funds	15'693	6.0	3.0	6.0	8.0
Infrastruktur	6'115	2.3	0.0	3.0	7.0
Rohstoffe	7'792	3.0	1.0	3.0	5.0
Senior Secured Loans	2'410	0.9	0.0	1.0	3.0
Übrige Alternative Bonds	2'640	1.0	0.0	1.0	5.0
Summe	260'654	100.0		100.0	