

KEY FIGURES

Pension Fund



Key figures

	31.12.18	31.12.19
Number of active insured	171 890	175 157
Number of affiliated companies	20 677	20 914
Total assets CHF	7.1 bln	8.1 bln
Investment volume CHF	7.0 bln	8.0 bln
Pension capital/technical provisions CHF	6.1 bln	6.6 bln
Value fluctuation reserve CHF	936 m	1 386 m
Administrative cost per year/insured CHF	66.–	63.–

Pensions

Number of retirement pensions	6 987	7 551
Number of partner's pensions	985	1 029
Number of disability pensions	3 160	3 182
Number of child's pensions	1 579	1 659
Total pensions	12 711	13 421

Funding ratio

115.3 % **120.9 %**

Performance

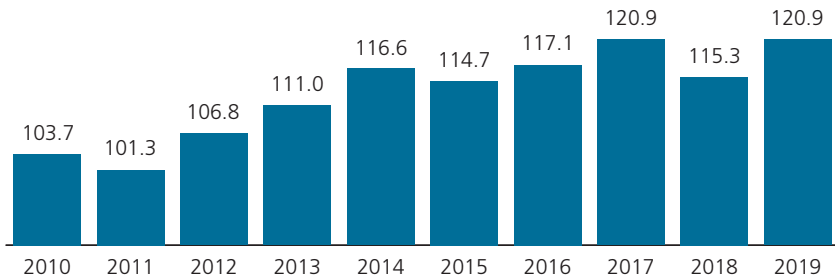
– 3.05 % **11.09 %**

	2018	2019
Interest rate for mandatory/ extra-mandatory assets	1.50 %	2.35 %
Technical interest rate	2.75 %	2.75 %
Actuarial tables	BVG 2015/ PT 2017	BVG 2015/ PT 2017

Target funding ratio

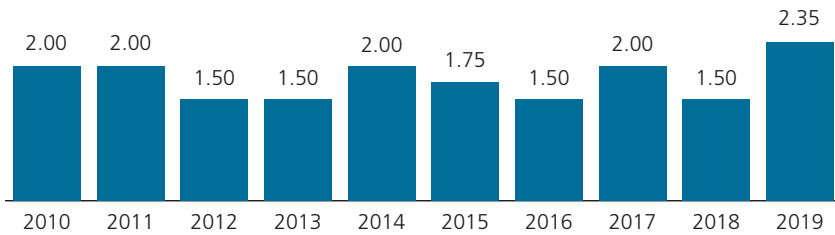
120.9 % **120.9 %**

Funding ratio (in %)



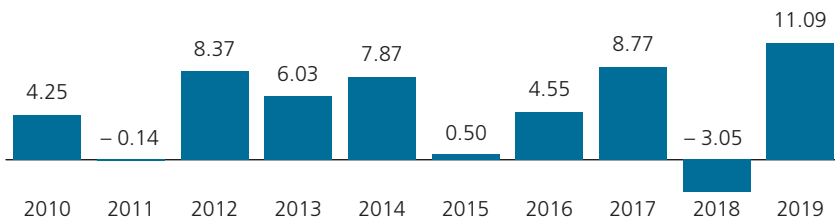
Average funding ratio 2010 – 2019 = 112.8 %

Interest rate for retirement assets (in %)



Average interest rate 2010 – 2019 = 1.81 %

Performance (in %)



Average performance 2010 – 2019 = 4.82 %

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