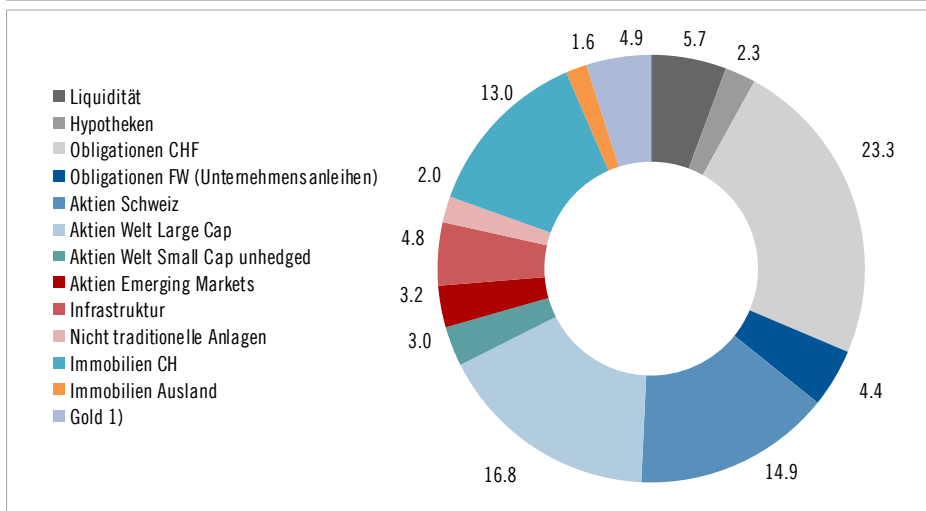


Investment Summary

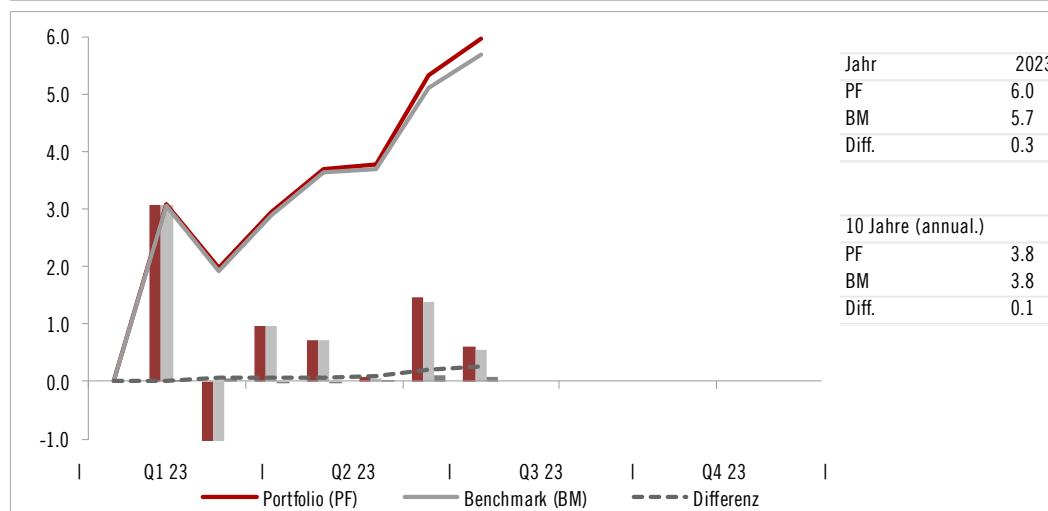
St.Galler Pensionskasse (konsolidiert) - Stand per 31.07.2023



ALLOKATION



PERFORMANCE- ENTWICKLUNG AKTUELLES JAHR IN %



ALLOKATION VS. STRATEGIE

| | MARKTWERT | ALLOKATION | | | LIMITEN | |
|---------------------------------------|-----------|------------|-------------|-------------|-------------|-------|
| | | CHFm | Portfolio % | Strategie % | Differenz % | Min % |
| Konsolidierung sgpk | 10'944.2 | 100.0 | 100.0 | | | |
| Liquidität | 560.0 | 5.1 | 3.0 | 2.1 | 0.0 | 15.0 |
| Hypotheken | 255.3 | 2.3 | 3.0 | -0.7 | 1.0 | 5.0 |
| Obligations CHF | 2'555.1 | 23.3 | 23.0 | 0.3 | 18.0 | 27.0 |
| Obligations FW (Unternehmensanleihen) | 483.7 | 4.4 | 5.0 | -0.6 | 2.5 | 7.5 |
| Aktien Schweiz | 1'636.1 | 14.9 | 15.0 | -0.1 | 12.0 | 17.0 |
| Aktien Welt Large Cap | 1'903.8 | 17.4 | 17.0 | 0.4 | 12.0 | 20.0 |
| Aktien Welt Small Cap unhedged | 328.8 | 3.0 | 3.0 | 0.0 | 1.0 | 5.0 |
| Aktien Emerging Markets | 345.5 | 3.2 | 3.0 | 0.2 | 1.0 | 5.0 |
| Infrastruktur | 522.7 | 4.8 | 4.0 | 0.8 | 2.0 | 10.0 |
| Nicht traditionelle Anlagen | 215.8 | 2.0 | 2.0 | 0.0 | 0.0 | 5.0 |
| Immobilien CH | 1'424.8 | 13.0 | 15.5 | -2.5 | 11.0 | 21.0 |
| Immobilien Ausland | 176.4 | 1.6 | 1.5 | 0.1 | 0.0 | 3.0 |
| Gold 1) | 536.2 | 4.9 | 5.0 | -0.1 | 2.5 | 7.5 |

KENNZAHLEN

| | MARKTWERT | PERFORMANCE | | | VOLATILITÄT | | TE | IR | |
|-------------------------|-----------|-------------|------|------|-------------|------|-----|-----|------|
| | | CHFm | PF % | BM % | DIFF % | PF % | | | BM % |
| seit Beg. ann. 31.12.04 | | | 4.1 | 3.5 | 0.6 | 4.7 | 4.9 | 0.7 | 0.8 |
| 10 Jahre ann. | | | 3.8 | 3.8 | 0.1 | 5.0 | 5.1 | 0.4 | 0.2 |
| 5 Jahre ann. | | | 3.0 | 3.0 | 0.0 | 6.0 | 6.3 | 0.4 | -0.1 |
| 3 Jahre ann. | | | 2.6 | 2.4 | 0.2 | 6.1 | 6.2 | 0.3 | 0.7 |
| 1 Jahr | | | 2.2 | 1.7 | 0.6 | 7.0 | 7.2 | 0.2 | 2.3 |
| 2023 | 31.07.23 | 10'944.2 | 6.0 | 5.7 | 0.3 | | | | |
| Q1 | | 10'634.3 | 3.0 | 2.9 | 0.1 | | | | |
| Q2 | | 10'874.1 | 2.3 | 2.2 | 0.1 | | | | |
| Q3 | | | | | | | | | |
| Q4 | | | | | | | | | |
| Jul 23 | | 10'944.2 | 0.6 | 0.5 | 0.1 | | | | |

1) ab 1. Juli 2023 eigenständige Anlagekategorie, vorher Teil von Nicht traditionelle Anlagen