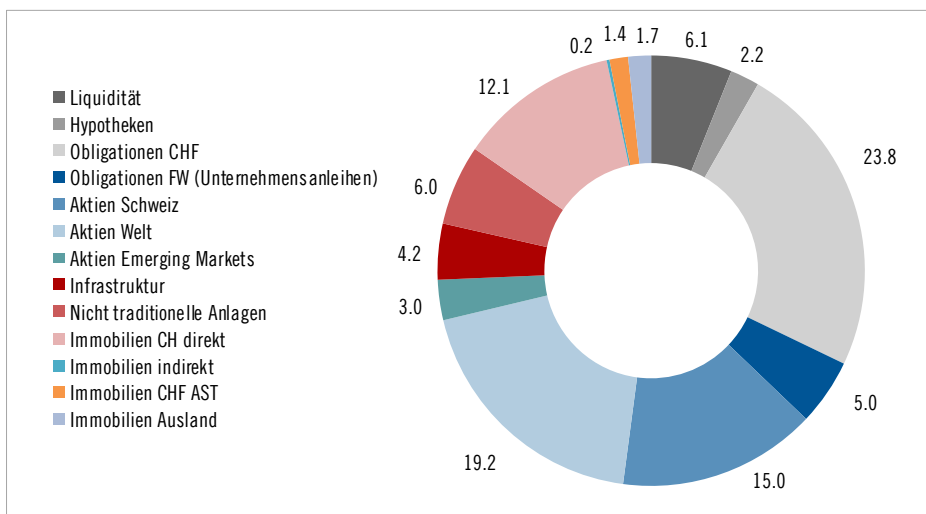


# Investment Summary

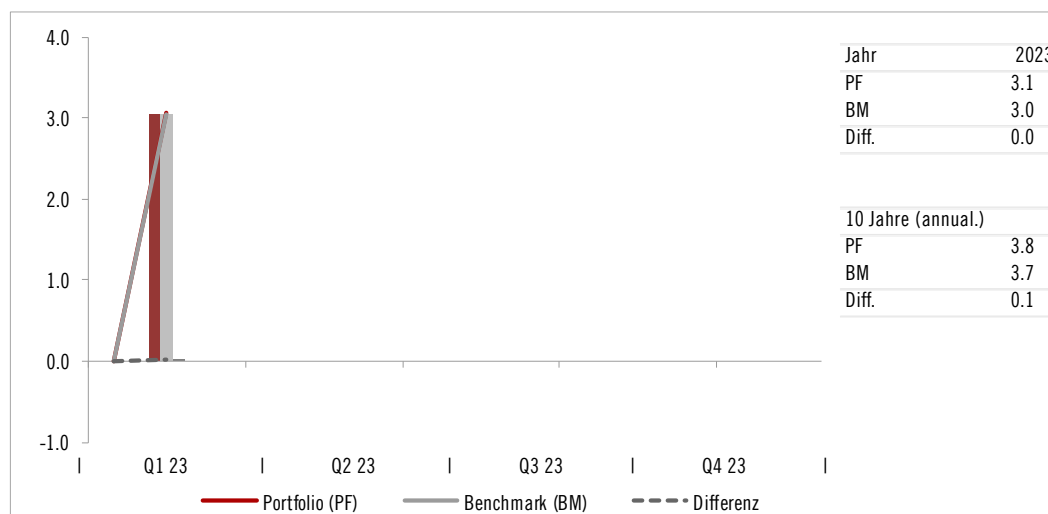
St.Galler Pensionskasse (konsolidiert) - Stand per 31.01.2023



## ALLOKATION



## PERFORMANCE-ENTWICKLUNG AKTUELLES JAHR IN %



## ALLOKATION VS. STRATEGIE

|                                       | MARKTWERT<br>CHFm | ALLOKATION  |             |             | LIMITEN |       |
|---------------------------------------|-------------------|-------------|-------------|-------------|---------|-------|
|                                       |                   | Portfolio % | Strategie % | Differenz % | Min %   | Max % |
| Konsolidierung sgpk                   | 10'637.8          | 100.0       | 100.0       |             |         |       |
| Liquidität                            | 651.4             | 6.1         | 4.0         | 2.1         | 0.0     | 15.0  |
| Hypotheken                            | 234.7             | 2.2         | 3.0         | -0.8        | 1.0     | 5.0   |
| Obligations CHF                       | 2'529.3           | 23.8        | 24.0        | -0.2        | 18.0    | 28.0  |
| Obligations FW (Unternehmensanleihen) | 530.3             | 5.0         | 5.0         | 0.0         | 2.5     | 7.5   |
| Aktien Schweiz                        | 1'596.6           | 15.0        | 15.0        | 0.0         | 12.0    | 17.0  |
| Aktien Welt                           | 2'042.9           | 19.2        | 19.0        | 0.2         | 14.0    | 22.0  |
| Aktien Emerging Markets               | 321.1             | 3.0         | 3.0         | 0.0         | 1.0     | 5.0   |
| Infrastruktur                         | 446.9             | 4.2         | 4.0         | 0.2         | 2.0     | 10.0  |
| Nicht traditionelle Anlagen           | 642.2             | 6.0         | 6.0         | 0.0         | 2.0     | 10.0  |
| Immobilien CH direkt                  | 1'286.3           | 12.1        | 14.0        | -1.9        | 11.0    | 17.0  |
| Immobilien indirekt                   | 22.5              | 0.2         |             | 0.2         | 0.0     |       |
| Immobilien CHF AST                    | 148.8             | 1.4         | 1.5         | -0.1        | 0.0     | 3.0   |
| Immobilien Ausland                    | 184.9             | 1.7         | 1.5         | 0.3         |         |       |

## KENNZAHLEN

|                         | MARKTWERT<br>CHFm | PERFORMANCE |      |        | VOLATILITÄT |      | TE % | IR % |
|-------------------------|-------------------|-------------|------|--------|-------------|------|------|------|
|                         |                   | PF %        | BM % | DIFF % | PF %        | BM % |      |      |
| seit Beg. ann. 31.12.04 |                   | 4.0         | 3.4  | 0.5    | 4.7         | 5.0  | 0.7  | 0.7  |
| 10 Jahre ann.           |                   | 3.8         | 3.7  | 0.1    | 5.0         | 5.2  | 0.5  | 0.1  |
| 5 Jahre ann.            |                   | 2.6         | 2.7  | -0.1   | 6.1         | 6.3  | 0.4  | -0.2 |
| 3 Jahre ann.            |                   | 1.3         | 1.1  | 0.2    | 7.2         | 7.5  | 0.4  | 0.5  |
| 1 Jahr                  |                   | -5.3        | -5.7 | 0.5    | 8.5         | 8.8  | 0.4  | 1.1  |
| 2023                    | 31.01.23          | 10'637.8    | 3.1  | 3.0    | 0.0         |      |      |      |
| Q1                      |                   |             |      |        |             |      |      |      |
| Q2                      |                   |             |      |        |             |      |      |      |
| Q3                      |                   |             |      |        |             |      |      |      |
| Q4                      |                   |             |      |        |             |      |      |      |
| Jan 23                  |                   | 10'637.8    | 3.1  | 3.0    | 0.0         |      |      |      |