

Kapitalanlagen (Alle Angaben in %)

	2021	2022	2020 - 2022 Ø p.a.	2018 - 2022 Ø p.a.	2013 - 2022 Ø p.a.	Aktien 31.12.2022	Obligationen 31.12.2022	Immobilien 31.12.2022	Alternative 31.12.2022 ⁽²⁾	OAK TER im 2022	FW-Risiko ⁽³⁾ 2022
Vollversicherungen											
Pax	0.71	-8.42	-2.15	-0.35	0.99	6.49	64.01	12.71	0.02	*	*
Swiss Life	0.43	-9.36	-2.20	-0.19	1.55	7.57	50.66	20.58	0.00	*	*
Helvetia	0.96	-9.98	-2.48	-0.49	1.05	2.82	57.85	16.04	0.74	0.02	*
Baloise	-0.40	-10.10	-2.84	-0.84	0.92	2.00	57.30	17.90	0.00	0.44	*
Allianz Suisse	1.26	-16.19	-4.57	-1.48	0.64	0.00	62.35	15.97	0.00	0.18	*
Teilautonome Gemeinschafts- und Sammelstiftungen											
Abendrot	10.40	-7.32	2.58	3.22	3.88	31.30	9.60	30.20	20.90	0.65	21.60
Asga	10.16	-7.50	2.35	3.15	3.94	29.92	25.73	26.58	14.00	0.68	10.00
Copré	10.50	-7.39	2.18	3.16	4.27	29.00	9.30	31.60	19.00	1.11	19.10
Ascaro	6.19	-2.89	2.15	2.66	3.99	19.30	26.50	41.60	3.30	0.32	4.00
Profond	12.80	-8.38	2.01	2.92	5.01	46.70	9.80	30.70	8.00	0.51	29.60
Spida	9.10	-7.80	1.58	2.47	4.16	35.10	22.90	34.20	3.60	0.36	13.80
Nest	11.38	-10.19	1.35	2.26	3.99	26.50	27.60	26.40	14.50	0.58	9.90
Previs	7.21	-7.03	1.24	2.00	3.94	30.30	22.80	32.20	9.80	0.48	28.30
Telco pk PRO	7.31	-5.80	1.11	1.73	3.06	16.80	19.80	28.30	14.40	0.93	13.61
Vita	8.55	-9.80	1.06	1.59	3.37	29.85	29.56	17.26	13.37	0.55	12.05
ÖKK	9.56	-9.56	1.03	2.10	3.42	31.98	25.30	25.00	9.40	0.97	17.65
AXA Group Invest	8.76	-8.84	0.87	1.93	3.47	27.73	23.36	25.13	12.36	0.96	17.15
Swisscanto Flex, Pool 30	9.75	-11.25	0.64	1.80	3.39	35.60	30.70	28.79	0.00	0.35	22.16
GEMINI Pool 35	8.05	-9.59	0.64	1.80	3.60	18.46	23.56	27.62	3.11	0.50	*
Futura	8.41	-10.48	0.56	1.96	3.59	33.00	27.00	26.00	9.00	0.43	19.00
NoventusCollect K	8.08	-11.25	0.47	1.63	3.50	37.90	32.89	12.14	7.86	0.55	10.42
AXA Professional Invest	6.89	-9.58	0.45	(1)	(1)	33.06	29.00	27.25	3.65	0.49	12.69
Swisscanto, Basel	8.14	-7.76	-0.07	0.89	2.34	29.60	23.00	16.10	23.50	0.69	15.70
Groupe Mutuel	6.67	-9.42	-0.39	0.89	2.83	29.80	34.70	17.40	3.40	0.46	23.10
Patrimonia	6.67	-11.14	-0.46	1.26	3.24	25.60	32.00	33.40	9.60	0.37	15.60
PKG	8.62	-13.40	-0.48	1.16	3.21	35.10	39.80	20.60	2.10	0.29	9.60
Helvetia BVG Invest	7.80	-10.71	-0.61	0.91	2.45	34.70	29.30	26.20	0.00	0.48	15.00
Revor	8.42	-15.31	-0.77	1.08	(1)	39.60	44.10	14.30	0.70	0.28	11.40
Transparenta	6.58	-12.69	-1.14	0.48	2.47	32.12	34.25	24.17	3.72	0.37	20.00
Pictet-Index 40plus	10.05	-14.92	-1.15	0.99	3.55	30.00	50.00	10.00	10.00	0.00	30.00
Avanea Pool 30	6.24	-11.55	-1.79	1.18	(1)	39.80	21.30	15.80	8.60	0.94	14.50
Pictet-Index 25plus	5.57	-14.06	-2.13	0.11	2.39	20.00	65.00	10.00	5.00	0.00	17.50
Baloise Perspectiva	7.57	-10.38	-2.62	-0.14	(1)	29.00	42.51	7.55	2.51	0.39	21.78
Pax DuoStar (renditeorient. Teil)	(1)	-8.87	(1)	(1)	(1)	31.15	35.10	17.00	1.59	0.52	12.96

(1) Zu wenig verfügbare Anlagejahre

(2) Alternative Anlagen und Infrastrukturanlagen

(3) Fremdwährungsrisiko, d.h. nicht abgesicherte Quote

*Keine Angabe