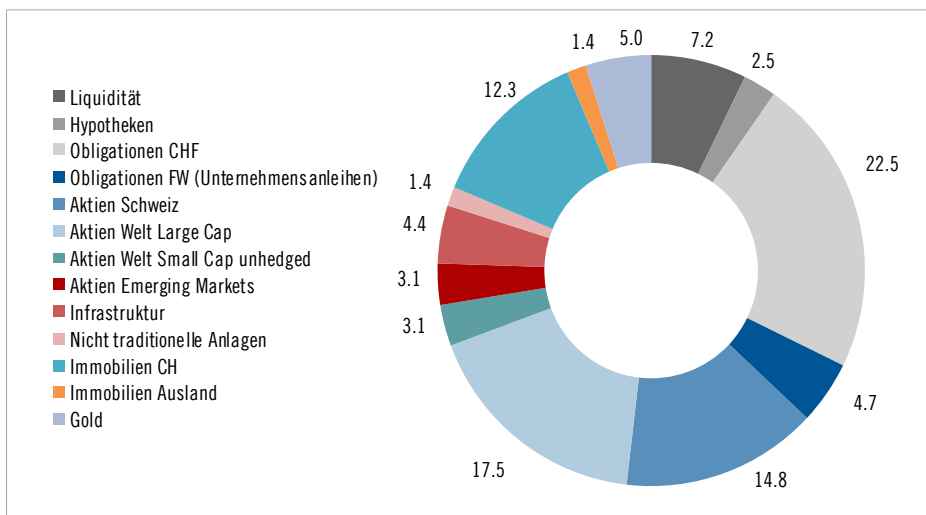


# Investment Summary

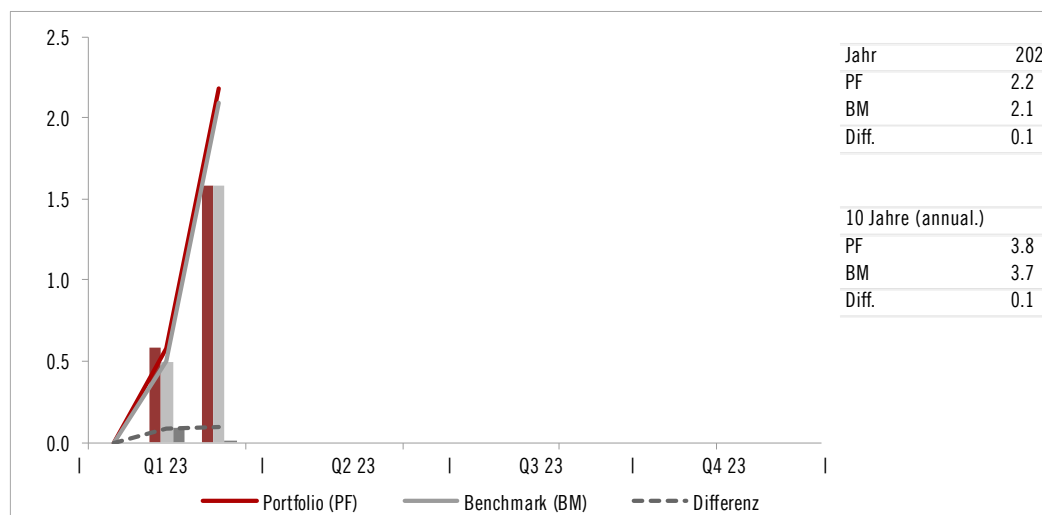
St.Galler Pensionskasse (konsolidiert) - Stand per 29.02.2024



## ALLOKATION



## PERFORMANCE- ENTWICKLUNG AKTUELLES JAHR IN %



## ALLOKATION VS. STRATEGIE

|                                       | MARKTWERT |             | ALLOKATION  |             |       | LIMITEN |  |
|---------------------------------------|-----------|-------------|-------------|-------------|-------|---------|--|
|                                       | CHFm      | Portfolio % | Strategie % | Differenz % | Min % | Max %   |  |
| Konsolidierung sgpk                   | 11'475.7  | 100.0       | 100.0       |             |       |         |  |
| Liquidität                            | 829.5     | 7.2         | 3.0         | 4.2         | 0.0   | 15.0    |  |
| Hypotheken                            | 288.8     | 2.5         | 3.0         | -0.5        | 1.0   | 5.0     |  |
| Obligations CHF                       | 2'582.7   | 22.5        | 23.0        | -0.5        | 18.0  | 27.0    |  |
| Obligations FW (Unternehmensanleihen) | 544.7     | 4.7         | 5.0         | -0.3        | 2.5   | 7.5     |  |
| Aktien Schweiz                        | 1'703.1   | 14.8        | 15.0        | -0.2        | 12.0  | 17.0    |  |
| Aktien Welt Large Cap                 | 2'008.7   | 17.5        | 17.0        | 0.5         | 12.0  | 20.0    |  |
| Aktien Welt Small Cap unhedged        | 355.8     | 3.1         | 3.0         | 0.1         | 1.0   | 5.0     |  |
| Aktien Emerging Markets               | 354.4     | 3.1         | 3.0         | 0.1         | 1.0   | 5.0     |  |
| Infrastruktur                         | 500.2     | 4.4         | 4.0         | 0.4         | 2.0   | 10.0    |  |
| Nicht traditionelle Anlagen           | 163.6     | 1.4         | 2.0         | -0.6        | 0.0   | 5.0     |  |
| Immobilien CH                         | 1'407.8   | 12.3        | 15.5        | -3.2        | 11.0  | 21.0    |  |
| Immobilien Ausland                    | 165.9     | 1.4         | 1.5         | -0.1        | 0.0   | 3.0     |  |
| Gold                                  | 570.4     | 5.0         | 5.0         | 0.0         | 2.5   | 7.5     |  |

## KENNZAHLEN

|                         | MARKTWERT | PERFORMANCE |      |      | VOLATILITÄT |      | TE  | IR  |
|-------------------------|-----------|-------------|------|------|-------------|------|-----|-----|
|                         |           | CHFm        | PF % | BM % | DIFF %      | PF % |     |     |
| seit Beg. ann. 31.12.04 |           | 4.1         | 3.5  | 0.5  | 4.7         | 4.9  | 0.7 | 0.8 |
| 10 Jahre ann.           |           | 3.8         | 3.7  | 0.1  | 5.0         | 5.2  | 0.4 | 0.3 |
| 5 Jahre ann.            |           | 3.4         | 3.4  | 0.0  | 6.0         | 6.2  | 0.4 | 0.1 |
| 3 Jahre ann.            |           | 2.1         | 1.7  | 0.3  | 6.0         | 6.1  | 0.3 | 1.0 |
| 1 Jahr                  |           | 6.9         | 6.6  | 0.3  | 3.7         | 3.7  | 0.2 | 1.5 |
| 2024                    | 29.02.24  | 11'475.7    | 2.2  | 2.1  | 0.1         |      |     |     |
| Q1                      |           |             |      |      |             |      |     |     |
| Q2                      |           |             |      |      |             |      |     |     |
| Q3                      |           |             |      |      |             |      |     |     |
| Q4                      |           |             |      |      |             |      |     |     |
| Feb 24                  |           | 11'475.7    | 1.6  | 1.6  | 0.0         |      |     |     |