

Securities

At a glance

September 2024

Who we are

As an ambitious, well-known and reliable asset manager and a leading institutional real estate investor, we have a presence in multiple European locations.

Our investment philosophy has been based on long-term value preservation for more than 165 years. This has enabled us to create an active, risk-aware culture whereby we protect and expand the assets of our insurance clients and investors and support them in achieving their long-term investment objectives and acting with financial self-determination.

We have a proven and long-standing investment approach in bonds, equities and multi-asset investments. For us, responsible investing is a strong foundation for our business activities and, not least, an integral part of our fiduciary duty.

What sets us apart

Strong ALM investment expertise for pension funds and insurance companies

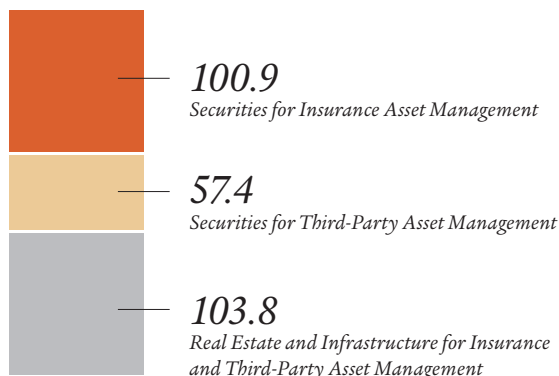
Combining quantitative and qualitative risk and asset management

*Among the top 2 institutional asset managers in Switzerland**

*IPE Top 500 Asset Managers 2024

Total Assets under Management*

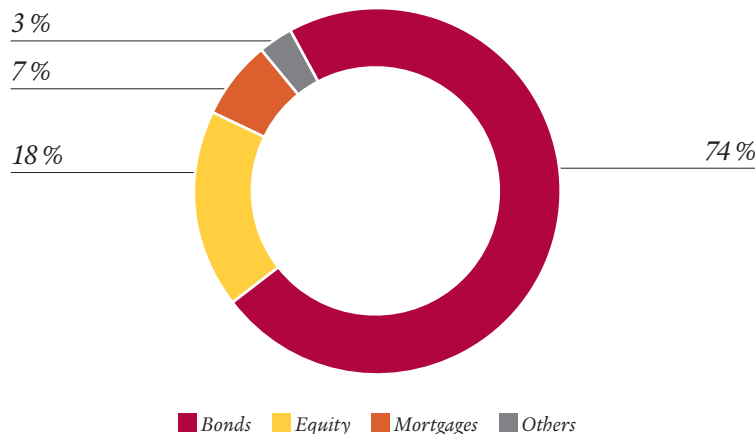
(in CHF bn)



= 262.2 Total

*thereof CHF 158.3 bn Securities

Assets under Management Securities* Breakdown by asset class



*Total Assets under Management Securities CHF 158.3 bn

Our customers

- Employee benefits institutions and pension funds
- Investment funds and investment foundations
- Insurance companies
- Family offices
- Corporate clients
- Swiss Life Group insurance companies

Net new assets from third-party clients*

(01.01.2024-30.06.2024)



1.2

(in CHF bn)

*all asset classes

Employees

