

Securities At a glance

March 2024

Who we are

As an ambitious, well-known and reliable asset manager and a leading institutional real estate asset manager, we have a local presence with many locations in Europe.

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 self-determination.

We have a proven and long-standing investment approach in the area of bonds, equities and multi-asset investments. For us, responsible investment 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*

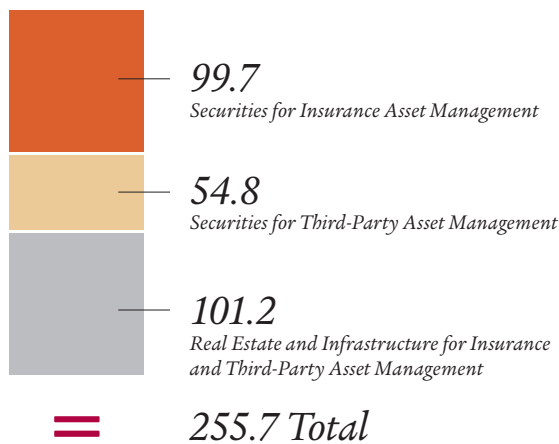
*Combining quantitative
and qualitative
risk and asset management*

*Among the top 3
institutional asset managers
in Switzerland**

*IPE Survey 2023 Top 500 Asset Managers (AuM as of 31.12.2022)

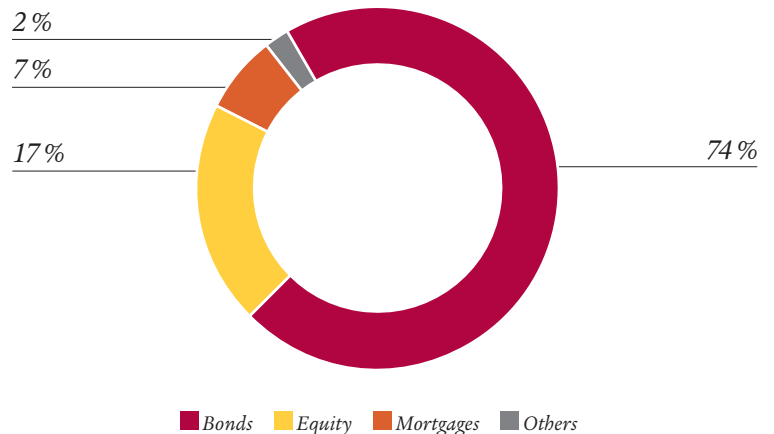
Total Assets under Management*

(in CHF bn)



*thereof CHF 154.5 bn Securities

Assets under Management Securities* Breakdown by asset class



*Total Assets under Management Securities CHF 154.5 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*

(01.01.2023-31.12.2023)



*all asset classes

Employees

