

Allocation du portefeuille

| Classes d'actifs | Fortune totale au 31.03.2019 | | Stratégie | | | OPP2 | |
|---|------------------------------|---------------|---------------------|---------------|---------------------|--------|------------|
| | Fortune totale | | Limites inférieures | Objectif | Limites supérieures | Limite | Article |
| Liquidités et court terme | 13'662'762 | 1.1% | 0.0% | 0.0% | 3.0% | | |
| Obligations CHF | 189'715'742 | 15.8% | 13.0% | 16.0% | 19.0% | | |
| Obligations gouvernementales en ME (couvertes) | 165'387'824 | 13.8% | 11.0% | 14.0% | 17.0% | | |
| Obligations d'entreprises en ME (couvertes) | 83'270'360 | 6.9% | 5.0% | 7.0% | 9.0% | | |
| Obligations des marchés émergents (couvertes) | 47'682'072 | 4.0% | 3.0% | 4.0% | 5.0% | | |
| Valeurs nominales | 499'718'760 | 41.6% | 40.0% | 41.0% | 60.0% | | |
| Actions | 315'534'214 | 26.3% | 18.0% | 25.0% | 32.0% | 50.0% | 55 let. b) |
| Suisse | 159'498'803 | 13.3% | 9.0% | 12.0% | 15.0% | | |
| Large Cap | 121'662'708 | 10.1% | 7.0% | 9.0% | 11.0% | | |
| Small & Mid Cap | 37'836'095 | 3.2% | 2.0% | 3.0% | 4.0% | | |
| Monde | 121'028'758 | 10.1% | 8.0% | 10.0% | 12.0% | | |
| Large et Mid Cap | 106'866'561 | 8.9% | 8.0% | 9.0% | 10.0% | | |
| Small Cap | 14'162'197 | 1.2% | 0.0% | 1.0% | 2.0% | | |
| Marchés émergents | 35'006'653 | 2.9% | 1.0% | 3.0% | 5.0% | | |
| Placements alternatifs (couverts) | 68'919'884 | 5.7% | 2.0% | 6.0% | 10.0% | 15.0% | 55 let. d) |
| SSL | 34'215'932 | 2.8% | 1.0% | 3.0% | 5.0% | | |
| Matières premières | 34'703'952 | 2.9% | 1.0% | 3.0% | 5.0% | | |
| Immobilier | 316'467'716 | 26.4% | 23.0% | 28.0% | 33.0% | 30.0% | 55 let. c) |
| Suisse | 262'404'070 | 21.9% | 18.0% | 22.0% | 26.0% | | |
| Direct | 116'416'002 | 9.7% | | | | | |
| Indirect | 145'988'068 | 12.2% | | | | | |
| Etranger (couvert) | 54'063'646 | 4.5% | 5.0% | 6.0% | 7.0% | | |
| Valeurs réelles | 700'921'814 | 58.4% | | 59.0% | | | |
| Total | 1'200'640'574 | 100.0% | | 100.0% | | | |
| Total Monnaies étrangères - après couverture | 156'035'411 | 13.0% | 9.0% | 13.0% | 17.0% | 30.0% | 55 let. e) |
| Total Monnaies étrangères - avant couverture | 575'359'197 | 47.9% | | | | | |
| Couverture | 419'323'786 | 34.9% | | | | | |

Performances du portefeuille

2019

| Rendements année sous revue | mio de CHF | janv. 19 | févr. 19 | mars 19 | T1/19 | YTD 2019* |
|-----------------------------|------------|----------|----------|---------|-------|-----------|
| Portefeuille total | 1'200.6 | 2.78% | 1.22% | 1.30% | 5.39% | 5.39% |

* jusqu'au 31.03.2019

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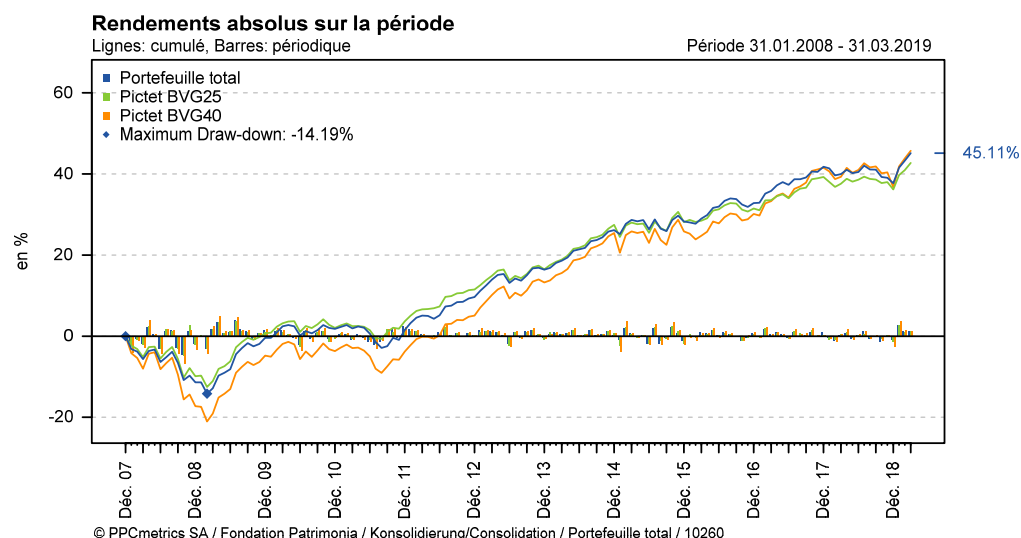
Depuis le début de la mesure de performance

| mio de CHF | 2014 | 2015 | 2016 | 2017 | 2018 | YTD 2019* | Depuis le lancement | | | |
|--------------------|---------|-------|-------|-------|-------|-----------|---------------------|------------|-------|----------|
| | | | | | | | cumulée | annualisée | Début | |
| Portefeuille total | 1'200.6 | 8.37% | 1.71% | 3.54% | 6.74% | -2.88% | 5.39% | 45.11% | 3.36% | 01.01.08 |

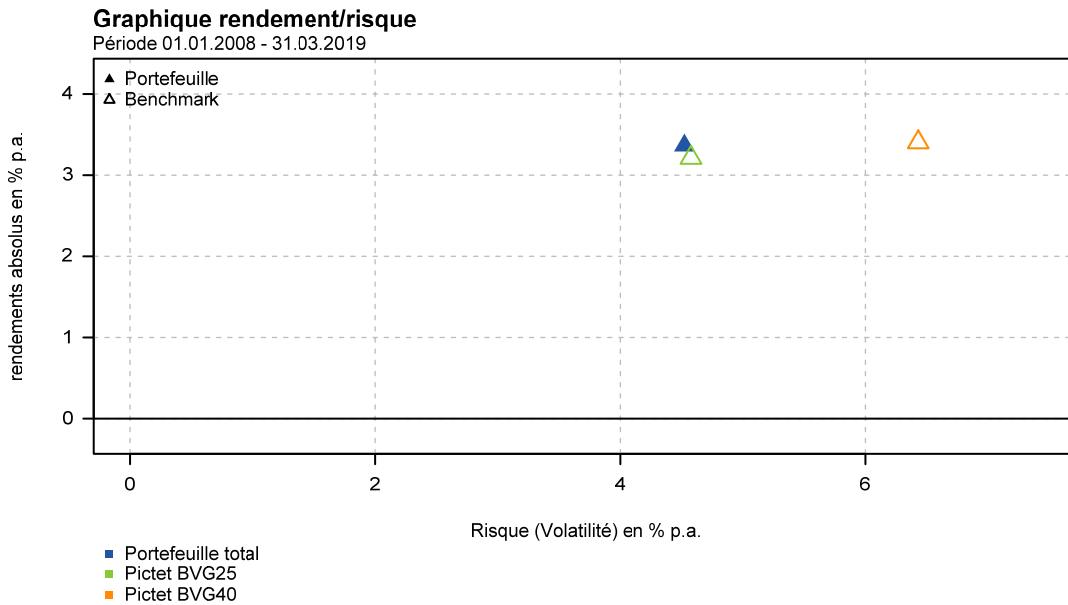
* jusqu'au 31.03.2019

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Rendements absolus cumulés



Profil rendement / risque du portefeuille



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Comparaison à d'autres institutions (du 01.01.2018 au 31.12.2018)

