Securities At a glance

Asset Managers

September 2023

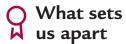


Who we are

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.



Strong ALM investment expertise for pension funds and insurance companies

> Combining quantitative and qualitative risk and asset management

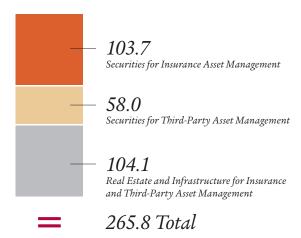
Among the top 3 institutional asset managers in Switzerland*

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



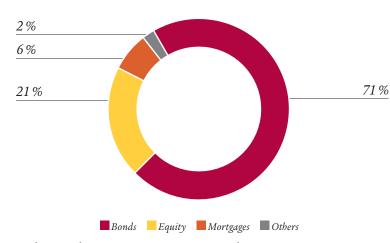
Total Assets under Management*

(in EUR bn)



^{*}thereof EUR 161.7 bn Securities

Assets under Management Securities* Breakdown by asset class



*Total Assets under Management Securities EUR 161.7 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*

(01.01.2023-30.06.2023)



(in EUR bn)

*all asset classes

Employees

