

Mixed assets

Investment group	Link	Security no.	Provider	Equity component	Assets in million	Performance in %			Fees
						3 years	5 years	10 years	
BVG 25 andante	Info*	900434	A **	20-30%	26	1,3	1,4	2,0	0.40%
BVG 35 allegro	Info*	287564	A **	31-40%	231	0,4	1,3	1,7	0.45%
BVG 45 vivace	Info*	900450	A **	41-50%	44	-0,9	0,9	1,3	0.50%
Mixta-BVG 25	Info*	887902	B	20-30%	264	1,1	2,1	2,5	0.49%
Mixta-BVG 35	Info*	887904	B	31-40%	782	-0,3	1,6	2,1	0.56%
Mixta-BVG Index 45 I	Info*	11269573	B	41-50%	1	Launch in 2010			0.43%
BVG Portfolio 25, Avant	Info	694458	C **	20-30%	332	0,9	1,4	2,5	0.50%
BVG Oeko 45, Avant	Info	1051908	C **	41-50%	39	-3,3	2,3	2,7	0.90%
BVG Sustainable Income	Info	3543791	D	10-30%	16	1,2	Launch in 2007		0.65%
BVG Sustainability	Info	1016862	D	25-50%	108	-0,8	0,5	1,3	0.70%

Sources: Performance report by the Association of Swiss Registered Investment Foundations (www.kgast.ch) on Dec. 31, 2010, factsheets from the investment foundations.

* Available in German and French

** Access to information for institutional and professional investors

Provider

A
Winterthur Managed Funds (AWi)
Affolternstrasse 42
P.O. Box 5143
CH-8050 Zurich
Tel. 044 312 52 94
www.awi-anlagestiftung.ch
(available in German and French)

B
Credit Suisse
Investment Foundation (CSA)
Kalandergasse 4
P.O. Box 800
CH-8070 Zurich
Tel. 044 333 48 48
www.credit-suisse.com/
anlagestiftung

C
Swisscanto Investment
Foundation Avant
Waisenhausstrasse 2
P.O. Box
CH-8021 Zurich
Tel. 058 344 45 88
www.swisscanto.ch/
anlagestiftung

D
Bank Sarasin & Cie AG
Investment foundation
Elisabethenstrasse 62
P.O. Box
CH-4002 Basel
Tel. 061 277 77 77
www.sarasin.ch/sast

AXA Winterthur
General-Guisan-Strasse 40
P.O. Box 357
CH-8401 Winterthur
24-hour telephone:
0800 809 809
AXA.ch
AXA Life Ltd