



ASSESSMENT REPORT 2018

Pension Fund City of Zurich (PKZH)

Organisational Overview

This section provides an overview of your organisation. These characteristics are used to define your peer groups.

| MAIN CHARACTERISTICS | |
|-------------------------------------------|---------------------------------------------------------------------------------|
| Name | Pension Fund City of Zurich (PKZH) |
| Signatory Category | Asset Owner |
| Signatory Type | Non-corporate pension or superannuation or retirement or provident fund or plan |
| Size | US\$ > 10 billion AUM |
| Signed PRI Initiative | 2011 |
| Region | Europe |
| Country | Switzerland |
| Disclosure of Voluntary Indicators | 3% from 31 Voluntary indicators |

| YOUR ORGANISATION'S ASSETS UNDER MANAGEMENT (AUM)† | | |
|----------------------------------------------------|--------------------|--------------------|
| Asset Class | Internally Managed | Externally Managed |
| Listed equity | 0 | 10-50% |
| Fixed income | 0 | 10-50% |
| Private equity | 0 | <10% |
| Property | <10% | <10% |
| Infrastructure | 0 | 0 |
| Commodities | 0 | 0 |
| Hedge funds | 0 | <10% |
| Forestry | 0 | 0 |
| Farmland | 0 | 0 |
| Inclusive finance | 0 | 0 |
| Cash | <10% | <10% |
| Other 1 | 0 | <10% |
| Other 2 | 0 | 0 |

† Asset classes were aggregated to four ranges: 0%; <10%; 10-50% and >50%

Summary Scorecard

| AUM | Module Name | Your Score | Your Score | Median Score |
|------------------------------------------------|--------------------------------------------|------------|------------|--------------|
| | 01. Strategy & Governance | A+ | | A |
| Indirect - Manager Sel., App. & Mon | | | | |
| 10-50% | 02. Listed Equity | A | | B |
| 10-50% | 03. Fixed Income - SSA | A | | C |
| <10% | 04. Fixed Income - Corporate Financial | A | | C |
| 10-50% | 05. Fixed Income - Corporate Non-Financial | A | | C |
| <10% | 07. Private Equity | A | | C |
| <10% | 08. Property | A | | C |
| Direct & Active Ownership Modules | | | | |
| 0 | 11. Listed Equity - Active Ownership | A | | B |
| <10% | 17. Property | B | | B |