

Achieved return and investment risk indicators of the Supplementary pension funds, managed by „PAC DallBogg: Life & Health“

Supplementary pension fund	Nominal rate of return and investment risk indicators for 2023			Nominal rate of return and investment risk indicators for 2024			Geometric average return
	Nominal rate of return	Standard deviation	Sharpe ratio	Nominal rate of return	Standard deviation	Sharpe ratio	
Universal pension fund „DallBogg: Life and Health“	10.08%	4.77%	1.44	8.65%	5.44%	0.92	-
Occupational pension fund „DallBogg: Life and Health“	9.49%	3.96%	1.58	7.90%	5.47%	0.78	-
Voluntary pension fund „DallBogg: Life and Health“	9.34%	4.74%	1.30	9.16%	5.41%	1.02	-

„PAC DallBogg: Life & Health“ provides data on achieved annual rate of return and investment risk only for complete calendar years of asset management of the Supplementary pension funds.