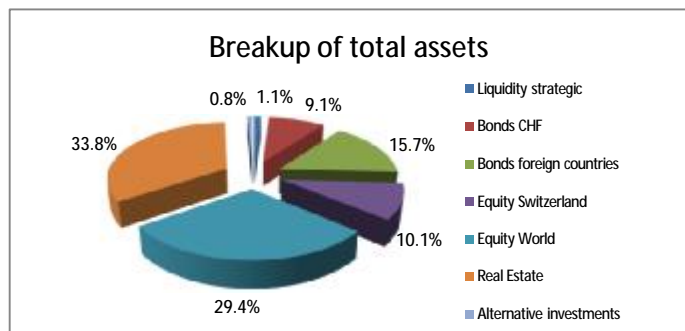
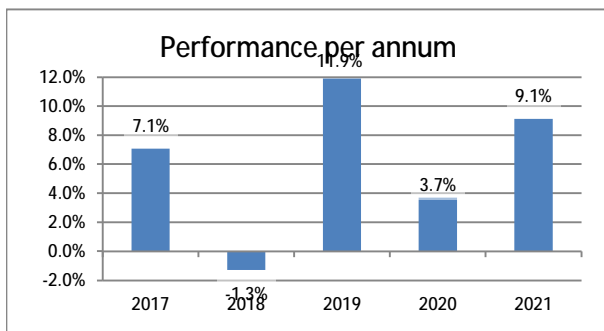


# Pensionskasse der C&A Gruppe

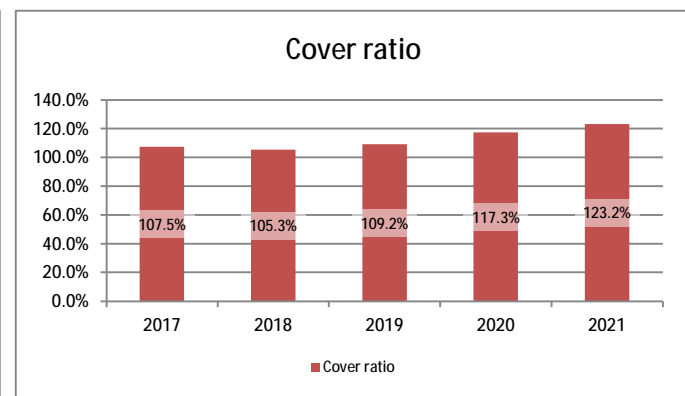
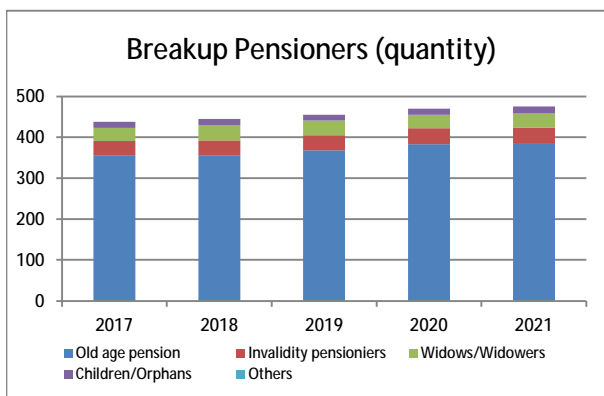
Annual report 2021: Abridged summary

Key data	in CHF	2021	2020
Total assets		356'953'443	335'259'544
Employee contributions		2'739'706	2'718'112
Employer contributions		8'039'060	8'347'663
Pensions benefits		11'249'955	11'112'865
Lump sum payments		7'198'774	9'399'127
Non-committed funds		9'425'409	0

	2021	2020
Return total assets	9.1%	3.7%
Cover ratio	123.2%	117.3%
Reserve for fluctuations in asset value in CHF	56'915'000	49'203'133
Nominal amount of the reserve for fluctuations in asset value in CHF	56'915'000	51'871'000
Active participants' liabilities: interest	4.75%	2.50%
Interest in accordance with BVG	1.00%	1.00%
Interest technical	1.50%	1.50%



Pool members	2021	2020
Active participants	1'203	1'203
Pensioners	475	470
Total	1'678	1'673



Pensionskasse der C&A Gruppe  
 c/o Libera AG  
 Postfach  
 4010 Basel  
 Tel. 061 205 74 25

<b>Balance Sheet</b>	<b>in CHF</b>	<b>31.12.2021</b>	<b>31.12.2020</b>
<b>Assets</b>			
Liquid and other assets		3'974'654	2'605'085
Securities		339'393'789	319'069'459
Real Estate		13'585'000	13'585'000
<b>Total Assets</b>		<b>356'953'443</b>	<b>335'259'544</b>
<b>Liabilities</b>			
Liabilities and accrued liabilities and Deferred Income		4'753'416	2'061'807
Active participants' liabilities		105'467'480	107'044'562
Pensioners' liabilities		170'177'219	168'142'784
Actuarial reserves		10'214'919	8'807'258
Reserve for fluctuations in asset value		56'915'000	49'203'133
Non-committed funds		9'425'409	0
<b>Total liabilities</b>		<b>356'953'443</b>	<b>335'259'544</b>

<b>Operative Account</b>	<b>in CHF</b>	<b>2'021</b>	<b>2'020</b>
Regulatory contributions		10'778'766	11'065'775
Employer contribution		0	12'000'000
Entry lump sum transf., purchase amounts and one-time payments		7'249'211	5'259'934
<b>Inflow from contributions and entry lump sum transfers</b>		<b>18'027'977</b>	<b>28'325'710</b>
Regulatory benefits		-18'448'729	-20'511'991
Non-regulatory benefits		-167'500	0
Termination benefits for leavers		-9'926'934	-8'588'844
Withdrawals for encouragement of home ownership / divorce		-1'100'771	-104'000
<b>Outflow for benefits and withdrawals</b>		<b>-29'643'933</b>	<b>-29'204'835</b>
Increase / decrease in pension liability and actuarial reserves		-1'865'014	11'661'893
Income from insurance benefits		330'517	353'012
Insurance costs		-862'779	-868'521
<b>Net result of insurance activities</b>		<b>-14'013'232</b>	<b>10'267'259</b>
Net return on investments		31'593'064	12'191'226
Other income		67	203
Administration expenses		-442'624	-435'661
<b>Income surplus before reducing / increasing reserves for fluctuations in asset value</b>		<b>17'137'276</b>	<b>22'023'028</b>
Increasing in reserves for fluctuations in asset value		-7'711'867	-22'023'028
<b>Income surplus</b>		<b>9'425'409</b>	<b>0</b>

#### Information of company bodies (due date 31.12.2021)

<b>Foundation Council</b>		<b>Investment committee</b>
<b>Employer representatives</b>	<b>Employees' representatives</b>	Christian Wigger
Reto Meier, President	Christian Wigger, Vice-President	Nicolas Jaeggi
Nicolas Jaeggi	Sandra Merkert	Markus Barili
Daniel Dubach	Robert Fischer	Adriaan Floor
		Reto Meier
		Sandro Venetz
<b>Administration</b>	<b>field</b>	<b>Supervisory authority</b>
Libera AG, Basel	Libera AG, Basel	Zentralschweizer BVG- und Stiftungsaufsicht, Luzern

#### Auditors

Ernst & Young AG, Zürich

The detailed annual report is binding. You may find it published on our webpage [www.pkca.ch](http://www.pkca.ch)