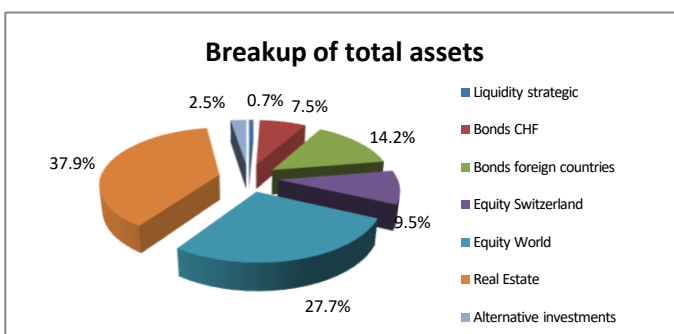
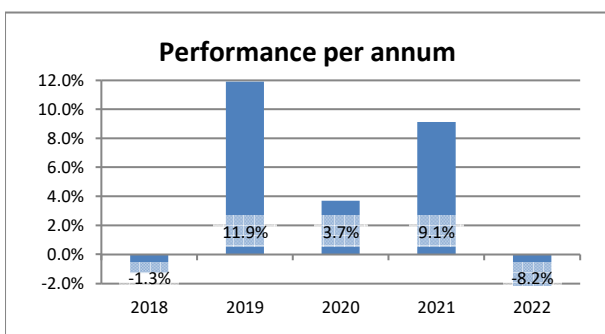


Pensionskasse der C&A Gruppe

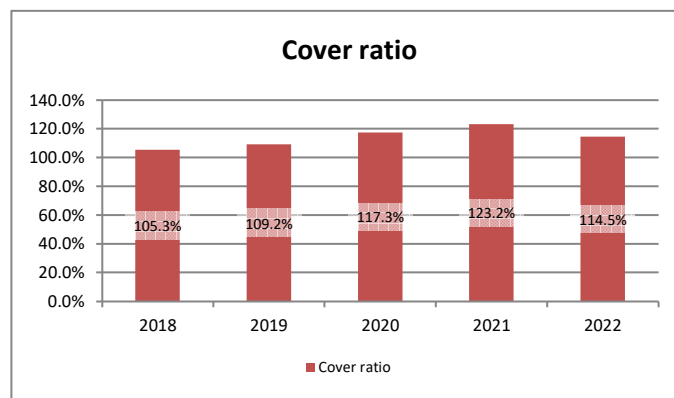
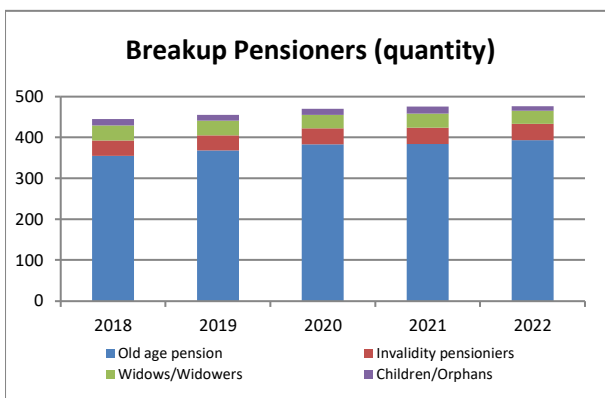
Annual report 2022: Abridged summary

Key data	in CHF	2022	2021
Total assets		314'941'606	356'953'443
Employee contributions		2'892'125	2'739'706
Employer contributions		7'911'992	8'039'060
Pensions benefits		11'392'569	11'249'955
Lump sum payments		1'133'569	7'198'774
Non-committed funds		0	9'425'409

	2022	2021
Return total assets	-8.2%	9.1%
Cover ratio	114.5%	123.2%
Reserve for fluctuations in asset value in CHF	39'487'381	56'915'000
Nominal amount of the reserve for fluctuations in asset value in CHF	49'605'000	56'915'000
Active participants' liabilities: interest	3.50%	4.75%
Interest in accordance with BVG	1.00%	1.00%
Interest technical	1.50%	1.50%



Pool members	2022	2021
Active participants	1'257	1'203
Pensioners	476	475
Total	1'733	1'678



Pensionskasse der C&A Gruppe
 c/o Libera AG
 Postfach
 4010 Basel
 Tel. 061 205 74 23

Balance Sheet	in CHF	31.12.2022	31.12.2021
Assets			
Liquid and other assets		2'263'642	3'974'654
Securities		299'092'964	339'393'789
Real Estate		13'585'000	13'585'000
Total Assets		314'941'606	356'953'443
Liabilities			
Liabilities and accrued liabilities and Deferred Income		3'229'646	4'753'416
Active participants' liabilities		103'640'995	105'467'480
Pensioners' liabilities		162'424'935	170'177'219
Actuarial reserves		6'158'649	10'214'919
Reserve for fluctuations in asset value		39'487'381	56'915'000
Non-committed funds		0	9'425'409
Total liabilities		314'941'606	356'953'443

Operative Account	in CHF	2'022	2'021
Regulatory contributions		10'804'118	10'778'766
Employer contribution		0	0
Entry lump sum transf., purchase amounts and one-time payments		12'568'773	7'249'211
Inflow from contributions and entry lump sum transfers		23'372'890	18'027'977
Regulatory benefits		-12'526'138	-18'448'729
Non-regulatory benefits		-175'000	-167'500
Termination benefits for leavers		-22'497'912	-9'926'934
Withdrawals for encouragement of home ownership / divorce		-101'662	-1'100'771
Outflow for benefits and withdrawals		-35'300'712	-29'643'933
Increase / decrease in pension liability and actuarial reserves		13'635'039	-1'865'014
Income from insurance benefits		314'815	330'517
Insurance costs		-880'810	-862'779
Net result of insurance activities		1'141'222	-14'013'232
Net return on investments		-27'528'961	31'593'064
Other income		-370	67
Administration expenses		-464'920	-442'624
Income surplus before reducing / increasing reserves for fluctuations in asset value		-26'853'028	17'137'276
Increasing in reserves for fluctuations in asset value		17'427'619	-7'711'867
Income surplus		-9'425'409	9'425'409

Information of company bodies (due date 31.12.2022)

Foundation Council		Investment committee
Employer representatives	Employees' representatives	Christian Wigger
Reto Meier, President	Christian Wigger, Vice-President	Nicolas Jaeggi
Nicolas Jaeggi	Sandra Merkert	Markus Barili
Daniel Dubach	Maude-Emmanuelle Senn	Adriaan Floor
		Reto Meier
Administration	Expert of the pension field	Supervisory authority
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