

Key figures

The following table shows the key figures of SPF over the past five years.

	(Ultimo year in € mln, unless stated differently)				
<u>Pensions</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total number of Plan Participants	8.740	8.565	8.482	8.396	8.298
Members (active)	2.971	2.960	3.037	3.063	3.060
Pensioners	2.346	2.222	2.066	1.959	1.828
Deferred Members	3.423	3.383	3.379	3.374	3.410
Indexation					
Indexation active members	7,89%	0,6%	0,0%	0,0%	0,4%
Indexation pensioners and deferred members	10,73%	0,5%	0,0%	0,0%	0,4%
Arrears of unpaid supplements (incl. indexation on indexation) active members	24,71%	29,05%	24,85%	24,85%	20,92%
Arrears of unpaid supplements (incl. indexation on indexation) pensioners and deferred members	22,53%	18,63%	15,38%	14,10%	12,16%
Pension					
Contributions*	54,3	53,8	55,2	54,4	52,7
Cost-effective contribution (uncushioned)	86,2	92,1	79,6	66,5	61,4
Cost-effective contribution (cushioned)	48,8	47,5	48,6	47,0	40,3
Benefits	60,7	55,5	51,4	46,6	42,8
Pension management costs per participant (in €)	307	295	285	296	313
Financial position					
Pension fund assets	2.682,1	3.346,9	3.137,8	2.947,8	2.518,4
Pension fund liabilities	2.234,7	2.854,4	3.039,1	2.740,8	2.344,3
Pension fund reserve	447,4	492,5	98,7	207,0	174,1
Coverage ratio	120,0%	117,3%	103,2%	107,6%	107,4%
Policy Coverage ratio	125,0%	111,9%	98,4%	105,7%	113,2%
Minimum required coverage ratio	104,2%	104,2%	104,2%	104,2%	104,3%
Required coverage ratio	121,8%	120,4%	119,6%	120,6%	122,2%
Actuarial interest rate	2,6%	0,6%	0,2%	0,7%	1,4%
Investments					
Total investment	2.680,8	3.345,6	3.138,7	2.947,3	2.520,0
Matchingportfolio	1.110,3	1.336,3	1.402,3	1.311,2	1.078,2
Returnportfolio	1.394,2	1.880,0	1.634,5	1.534,7	1.417,5
Other investments	148,3	127,9	104,3	97,5	-
Cash	28,0	1,4	-2,4	3,9	24,3
Investment performance in %*					
Portfolio	-19,5%	7,0%	6,5%	16,9%	-2,8%
Benchmark	-21,9%	5,2%	7,8%	16,8%	-2,9%
Investment management costs (in basis points)	43,3	36,0	40,0	45,0	42,0
Trading expenses (in basis points)	6,8	5,0	9,0	6,0	5,0

* The return on assets reduced by all investment management costs and trading expense incurred during the period.