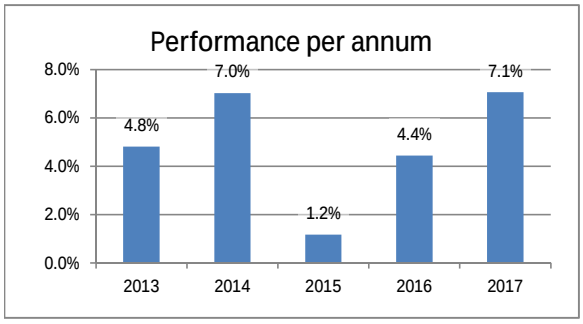
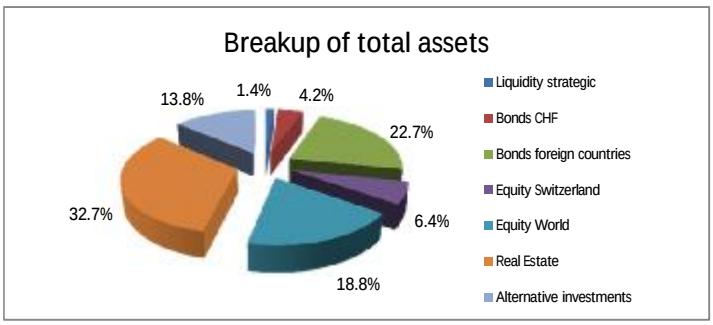
Pensionskasse der C&A Gruppe

Annual report 2017: Abridged summary

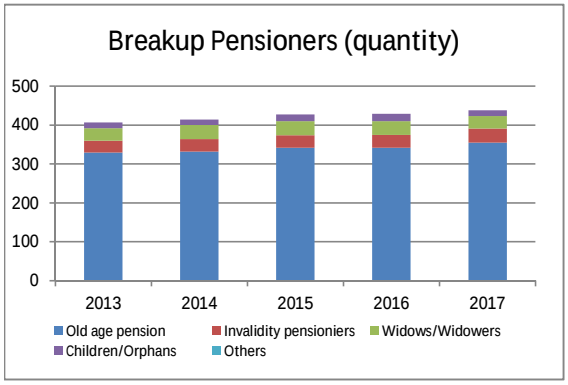
Key data	in CHF	2017	2016
Total assets		304'344'959	296'861'174
Employee contributions		2'341'630	2'163'647
Employer contributions		8'080'390	8'165'269
Pensions benefits		10'275'696	10'238'145
Lump sum payments		1'187'827	1'058'966
Non-committed funds		0	0

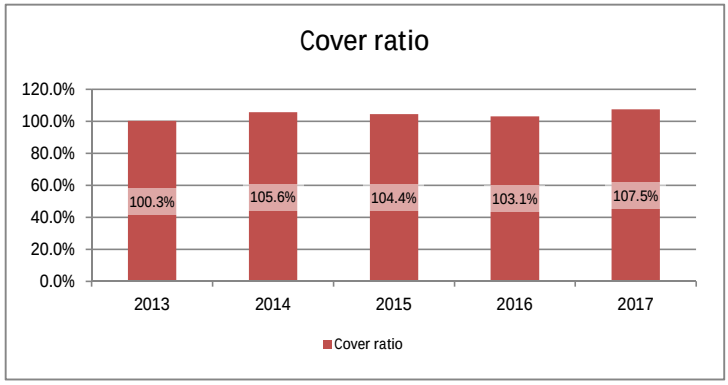
		2017	2016
Return total assets		7.1%	4.4%
Cover ratio		107.5%	103.1%
Reserve for fluctuations in asset value in % of the nominal amount	CHF	21'101'097	8'711'861
Nominal amount of the reserve for fluctuations in asset value	CHF	46'158'000	42'835'000
Active participants' liabilities: interest		1.00%	1.25%
Interest in accordance with BVG		1.00%	1.25%
Interest technical		2.50%	2.50%





Pool members	2017	2016
Active participants	1'329	1'311
Pensioners	438	429
Total	1'767	1'740





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

Balance Sheet	in CHF	31.12.2017	31.12.2016
Assets			
Liquid and other assets		4'427'602	14'863'036
Securities		292'479'008	274'560'788
Real Estate		7'438'350	7'437'350
Total Assets		**304'344'959**	**296'861'174**
Liabilities			
Liabilities and accrued liabilities and Deferred Income		1'739'643	4'968'060
Active participants' liabilities		117'942'669	127'740'922
Pensioners' liabilities		151'093'040	138'193'766
Actuarial reserves		12'468'511	17'246'565
Reserve for fluctuations in asset value		21'101'097	8'711'861
Total liabilities		**304'344'959**	**296'861'174**

Operative Account	in CHF	2'017	2'016
Regulatory contributions		10'422'020	10'328'916
Entry lump sum transf., purchase amounts and one-time payments		7'811'368	12'105'152
Inflow from contributions and entry lump sum transfers		**18'233'387**	**22'434'068**
Regulatory benefits		-11'463'523	-11'297'111
Termination benefits for leavers		-15'825'885	-11'623'276
Withdrawals for encouragement of home ownership / divorce		-241'209	-235'000
Outflow for benefits and withdrawals		**-27'530'618**	**-23'155'387**
Increase / decrease in pension liability and actuarial reserves		1'677'033	-13'880'022
Income from insurance benefits		145'717	162'851
Insurance costs		-866'336	-961'216
Net result of insurance activities		**-8'340'817**	**-15'399'706**
Net return on investments		21'218'845	12'867'548
Other income		7	44'867
Other expenses		0	-3'270
Administration expenses		-488'799	-611'393
Expenses / Income surplus before increasing / reducing reserves for fluctuations in asset value		**12'389'236**	**-3'101'954**
Increases / Decreases in reserves for fluctuations in asset value		-12'389'236	3'101'954
Expenses / Income surplus		**0**	**0**

Information of company bodies (due date 31.12.2017)

Foundation Council		Investment committee
Employer representatives	**Employees' representatives**	Christian Wigger
Willi Rohner, President	Christian Wigger, Vice-President	Nicolas Jaeggi
Nicolas Jaeggi	Olivier Fabrikant	Markus Barili
Daniel Dubach	Reto Meier	Adriaan Floor
		Silvan Odermatt
		Sandro Venetz

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