

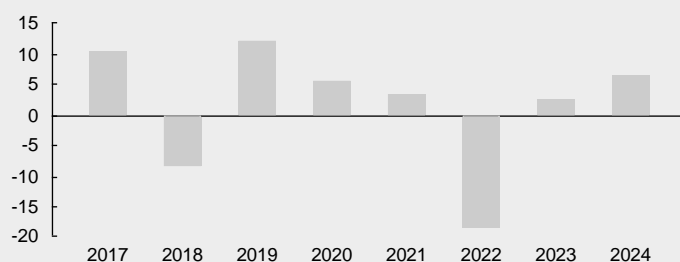
ACTIVE - SELECTION GROWTH

Investment plans Switzerland, Plan No. 204
 Monthly Report, 01.04.2024

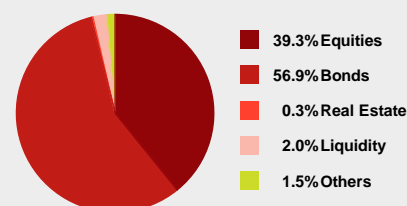
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 10 asset classes and 11 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Japanese equities, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



Asset Classes

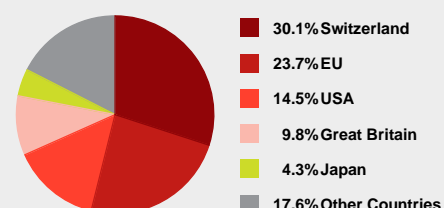


Investment Plan informations

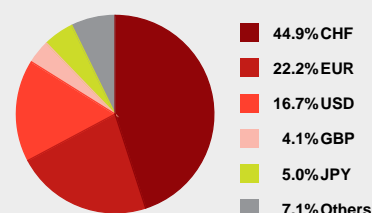
Plan number	204
Inception	01.06.2006
Strategy	GROWTH
Currency	CHF
Average management fee	1.09%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.23%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*No deduction for Flex provident insurance, Scala provident insurance and Performa provident insurance.

Country Allocation



Currency Allocation



Performance to 01.04.2024

Year to Date (YTD)	6.6%	1 year	6.3%
3 years	-10.3%	Ø 3 years	-3.6% p.a.
5 years	2.1%	Ø 5 years	0.4% p.a.
7 years	8.7%	Ø 7 years	1.2% p.a.
Since inception (01.06.2006)	44.6%	Ø since inception	2.1% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	35%	1875663	CH0018756632	CHF	35.2
Franklin European Total Return Fund – A (acc) EUR	15%	1628269	LU0170473374	EUR	1'958.0
M&G (Lux) Eurpean Strategic Value Fund EUR Class A - Acc	10%	42941639	LU1670707527	EUR	1'814.8
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	257.0
Pictet - Japanese Equity Selection P JPY	5%	1681507	LU0176900511	JPY	968.7
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	6'032.5
DWS Invest CROCI US LC	5%	40586859	LU1769939361	USD	129.0
Schroder ISF Global Energy A Acc EUR	5%	4381402	LU0374901568	EUR	453.7
GENERALI Equity Fund Switzerland	5%	1155359	CH0011553598	CHF	56.2
JPM Emerging Markets Dividend A (acc) - USD	5%	20155950	LU0862449427	USD	652.1
Pictet (CH)-Swiss Equities-P	5%	278392	CH0002783923	CHF	571.5

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