

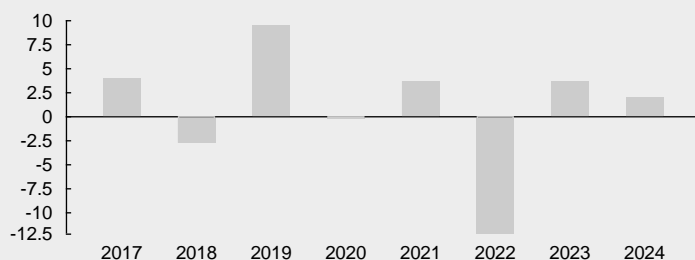
INCOME

Investment plans Switzerland, Plan No. 284
 Monthly Report, 01.04.2024

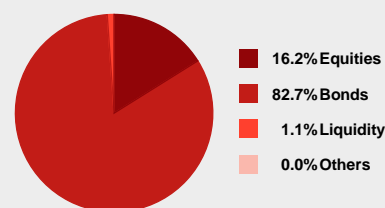
Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve capital growth, approximately one-fifth of the portfolio is invested in equities. In addition to a heavy weighting of fixed-income securities, which provide a high degree of stability, a small share of assets is also held in mortgage and term deposits.

Yearly performance in %



Asset Classes

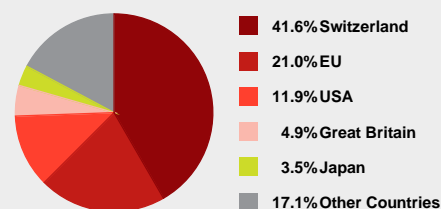


Investment Plan informations

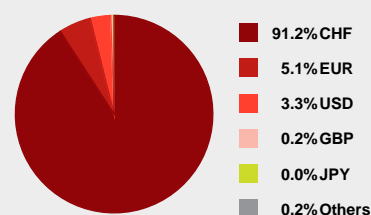
Plan number	284
Inception	01.05.1995
Strategy	INCOME
Currency	CHF
Average management fee	0.87%
Issuing commission*	1.40%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.1%	1 year	4.3%
3 years	-4.4%	Ø 3 years	-1.5% p.a.
5 years	0.6%	Ø 5 years	0.1% p.a.
7 years	4.3%	Ø 7 years	0.6% p.a.
Since inception (01.05.1995)	115.6%	Ø since inception	2.7% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	52.0
UBS (CH) Bond Fund - CHF Domestic	30%	279184	CH0002791843	CHF	2'454.7
UBS (CH) Bond Fund - Global	20%	278852	CH0002788526	CHF	52.2
UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	10%	279176	CH0002791769	CHF	1'005.2

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