

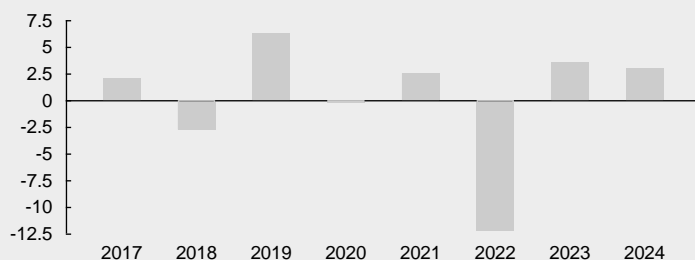
GROWTH - EURO CURRENCIES

Investment plans Switzerland, Plan No. 288
 Monthly Report, 01.04.2024

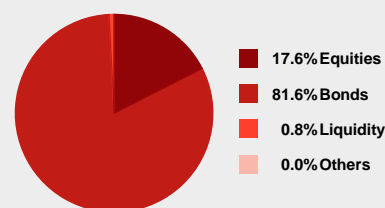
Investment Goal

The portfolio's primary regional focus for investment is Europe. There are good performance opportunities thanks to a relatively high equity exposure. The investor must be aware that stronger fluctuations in value can occur, therefore the investment plan is especially suitable for longer investment horizons.

Yearly performance in %



Asset Classes

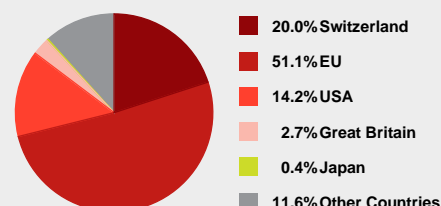


Investment Plan informations

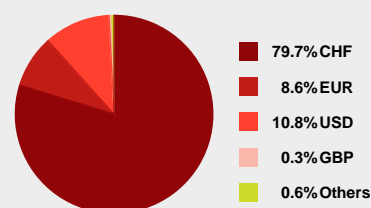
Plan number	288
Inception	01.05.1995
Strategy	GROWTH
Currency	CHF
Average management fee	0.93%
Issuing commission*	1.20%
Average Total Expense Ratio (TER)	1.09%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	3.1%	1 year	6.2%
3 years	-6.0%	Ø 3 years	-2.0% p.a.
5 years	-2.0%	Ø 5 years	-0.4% p.a.
7 years	0.4%	Ø 7 years	0.1% p.a.
Since inception (01.05.1995)	111.3%	Ø since inception	2.6% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	50%	277264	CH0002772645	CHF	52.0
JSS Sustainable Bond - Euro Broad P CHF dist hedged	40%	51034699	LU2076224273	CHF	203.2
JSS Sustainable Equity – Global Dividend P EUR acc	10%	11617819	LU0533812276	EUR	310.2

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