

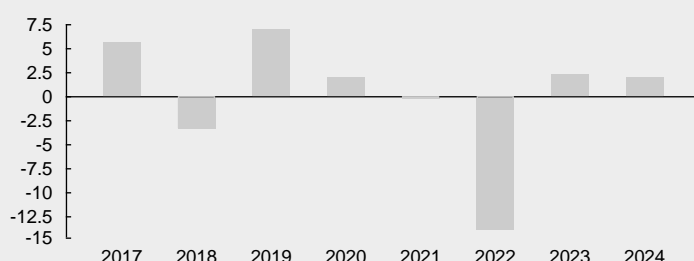
# ACTIVE - DIVERSIFIED INCOME

Investment plans Switzerland, Plan No. 201  
 Monthly Report, 01.05.2024

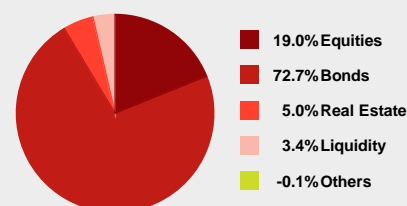
## Investment Goal

The plan 201 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 9 funds containing over 400 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. The portfolio contains an equity component of approximately 20%, in order to achieve a constant yield over the long term.

### Yearly performance in %



### Asset Classes

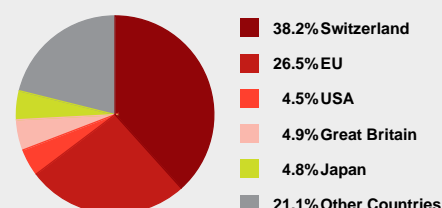


### Investment Plan informations

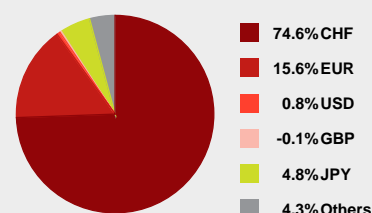
Plan number	201
Inception	01.09.2004
Strategy	INCOME
Currency	CHF
Average management fee	0.92%
Issuing commission*	1.78%
Average Total Expense Ratio (TER)	1.06%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

### Country Allocation



### Currency Allocation



### Performance to 01.05.2024

Year to Date (YTD)	2.0%	1 year	3.1%
3 years	-10.5%	Ø 3 years	-3.6% p.a.
5 years	-6.6%	Ø 5 years	-1.4% p.a.
7 years	-2.0%	Ø 7 years	-0.3% p.a.
Since inception (01.09.2004)	38.9%	Ø since inception	1.7% p.a.

## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	30%	1875663	CH0018756632	CHF	35.4
Pictet – EUR Bonds – P	15%	1226052	LU0128490280	EUR	160.8
GENERALI Equity Fund Switzerland	10%	1155359	CH0011553598	CHF	54.4
JSS Sustainable Bond CHF P CHF dist	10%	1160633	LU0121751324	CHF	19.4
CS (Lux) Swiss Franc Bond Fund B	10%	348879	LU0049527079	CHF	254.8
UBS (CH) Bond Fund - CHF Domestic	10%	279184	CH0002791843	CHF	2'465.2
Fidelity Funds - Sustainable Japan Equity Fund	5%	207543	LU0048585144	JPY	310.7
JSS Sustainable Equity - Systematic Emerging Markets	5%	456294	LU0068337053	USD	34.7
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	7'423.2

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