

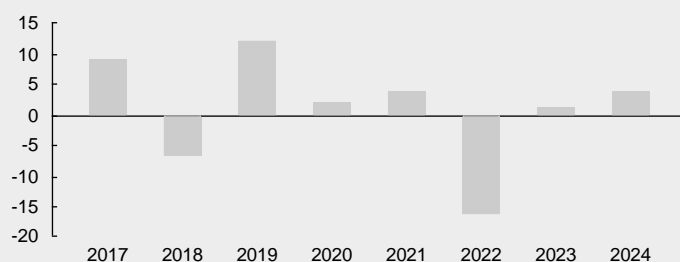
ACTIVE - DIVERSIFIED GROWTH

Investment plans Switzerland, Plan No. 202
Monthly Report, 01.05.2024

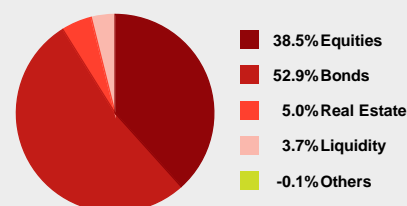
Investment Goal

The plan 202 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 10 funds containing over 400 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese stocks. In the interest of achieving attractive capital growth in the long term, approximately 40% of the portfolio is invested in equities.

Yearly performance in %



Asset Classes

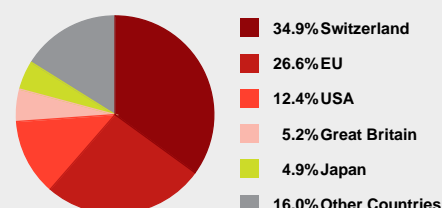


Investment Plan informations

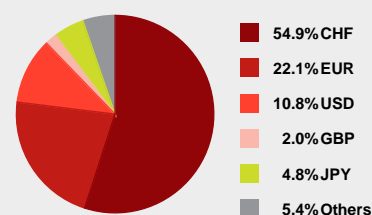
Plan number	202
Inception	01.09.2004
Strategy	GROWTH
Currency	CHF
Average management fee	1.04%
Issuing commission*	2.38%
Average Total Expense Ratio (TER)	1.20%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	4.2%	1 year	3.6%
3 years	-9.5%	Ø 3 years	-3.3% p.a.
5 years	-2.1%	Ø 5 years	-0.4% p.a.
7 years	5.0%	Ø 7 years	0.7% p.a.
Since inception (01.09.2004)	59.5%	Ø since inception	2.4% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	25%	1875663	CH0018756632	CHF	35.4
GENERALI Equity Fund Switzerland	15%	1155359	CH0011553598	CHF	54.4
Pictet – EUR Bonds – P	15%	1226052	LU0128490280	EUR	160.8
CS (Lux) Swiss Franc Bond Fund B	10%	348879	LU0049527079	CHF	254.8
DWS Invest European Equity High Conviction	10%	1424282	LU0145634076	EUR	23.4
UBAM - Bell US Equity	5%	38551790	LU1704633400	USD	63.7
JPMF - US Bond Fund - A (acc.)	5%	575892	LU0070215933	USD	123.0
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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