

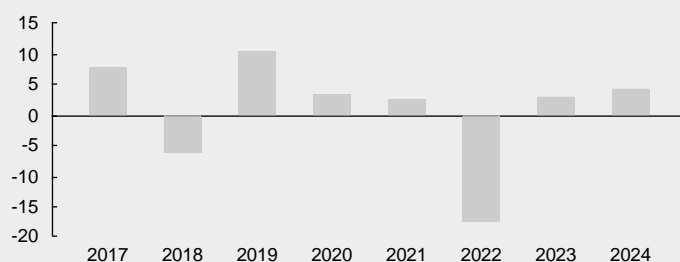
ACTIVE - SELECTION BALANCED

Investment plans Switzerland, Plan No. 203
 Monthly Report, 01.05.2024

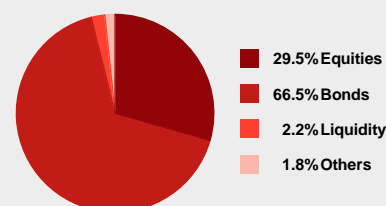
Investment Goal

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 9 asset classes and 10 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds as well as dollar bonds, 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

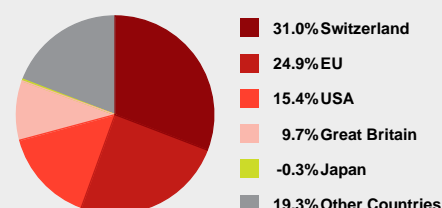


Investment Plan informations

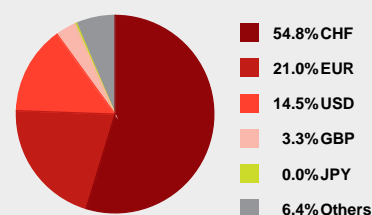
Plan number	203
Inception	01.06.2006
Strategy	BALANCED
Currency	CHF
Average management fee	1.04%
Issuing commission*	2.25%
Average Total Expense Ratio (TER)	1.15%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	4.4%	1 year	5.0%
3 years	-10.3%	Ø 3 years	-3.6% p.a.
5 years	-3.4%	Ø 5 years	-0.7% p.a.
7 years	2.6%	Ø 7 years	0.4% p.a.
Since inception (01.06.2006)	40.9%	Ø since inception	1.9% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	35%	1875663	CH0018756632	CHF	35.4
Franklin European Total Return Fund – A (acc) EUR	15%	1628269	LU0170473374	EUR	1'978.7
M&G (Lux) Eurpean Strategic Value Fund EUR Class A - Acc	10%	42941639	LU1670707527	EUR	1'823.1
CS (CH) Global Corporate CHF Bond Fund BH	10%	39364170	CH0393641706	CHF	661.0
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	6'006.9
DWS Invest CROCI US LC	5%	40586859	LU1769939361	USD	126.0
DWS Aktien Schweiz	5%	3029161	DE000DWS0D27	CHF	121.8
GENERALI Equity Fund Switzerland	5%	1155359	CH0011553598	CHF	54.4
JPM Emerging Markets Dividend A (acc) - USD	5%	20155950	LU0862449427	USD	673.0
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	253.5

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