

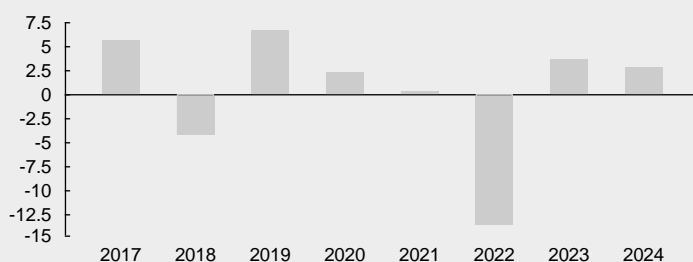
ACTIVE - SWISS INCOME

Investment plans Switzerland, Plan No. 205
 Monthly Report, 01.05.2024

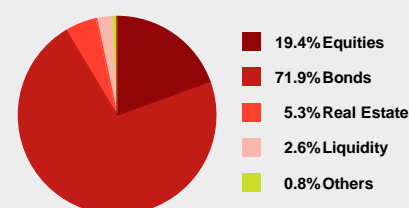
Investment Goal

The purpose of the ACTIVE - SWISS INCOME investment strategy is to achieve an attractive long-term yield with a moderate risk by taking advantage of the diversification effect. Regular Rebalancing ensures that the ratio between the funds contained in the portfolio remains as constant as possible. Your investment complies with the investment guidelines of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

Yearly performance in %



Asset Classes

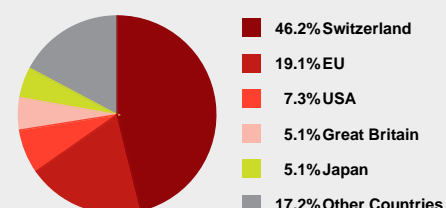


Investment Plan informations

Plan number	205
Inception	01.04.2008
Strategy	INCOME
Currency	CHF
Average management fee	0.93%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.02%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

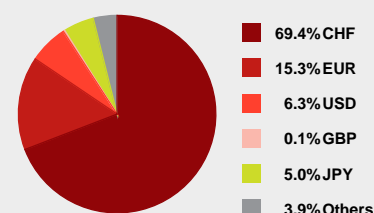
Country Allocation



Performance to 01.05.2024

Year to Date (YTD)	3.0%	1 year	4.8%
3 years	-8.7%	Ø 3 years	-3.0% p.a.
5 years	-4.3%	Ø 5 years	-0.9% p.a.
7 years	-0.2%	Ø 7 years	-0.0% p.a.
Since inception (01.04.2008)	35.2%	Ø since inception	1.9% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	40%	1875663	CH0018756632	CHF	35.4
DWS Eurozone Bonds Flexible LD	15%	328855	DE0008474032	EUR	740.7
UBS (CH) Bond Fund - CHF Domestic	15%	279184	CH0002791843	CHF	2'465.2
DWS Aktien Schweiz	10%	3029161	DE000DWS0D27	CHF	121.8
Schroder ISF US Dollar Bond A Acc	5%	1034674	LU0106260564	USD	503.1
Pictet - Japanese Equity Selection P JPY	5%	1681507	LU0176900511	JPY	900.7
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	7'423.2
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	2051080	LU0210529656	USD	6'035.0

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