

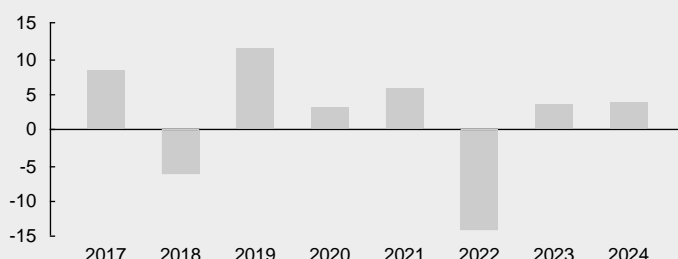
ACTIVE - SWISS GROWTH

Investment plans Switzerland, Plan No. 207
 Monthly Report, 01.05.2024

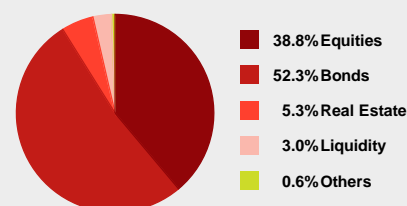
Investment Goal

The purpose of the ACTIVE - SWISS GROWTH 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

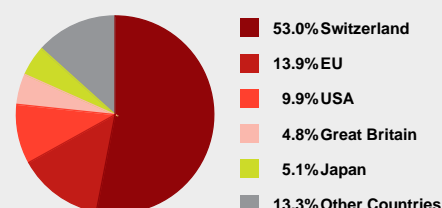


Investment Plan informations

| | |
|-----------------------------------|------------------|
| Plan number | 207 |
| Inception | 01.04.2008 |
| Strategy | GROWTH |
| Currency | CHF |
| Average management fee | 1.05% |
| Issuing commission* | 2.50% |
| Average Total Expense Ratio (TER) | 1.13% |
| Customer service | +41 58 472 44 44 |
| Homepage | generali.ch |

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

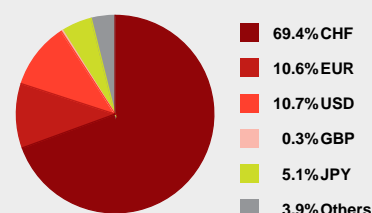
Country Allocation



Performance to 01.05.2024

| | | | |
|------------------------------|-------|-------------------|------------|
| Year to Date (YTD) | 3.8% | 1 year | 4.7% |
| 3 years | -5.6% | Ø 3 years | -1.9% p.a. |
| 5 years | 3.1% | Ø 5 years | 0.6% p.a. |
| 7 years | 10.0% | Ø 7 years | 1.4% p.a. |
| Since inception (01.04.2008) | 57.8% | Ø since inception | 2.9% 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 Aktien Schweiz | 25% | 3029161 | DE000DWS0D27 | CHF | 121.8 |
| DWS Eurozone Bonds Flexible LD | 10% | 328855 | DE0008474032 | EUR | 740.7 |
| BGF US Basic Value Fund A2 USD | 5% | 567961 | LU0072461881 | USD | 716.4 |
| Pictet - Japanese Equity Selection P JPY | 5% | 1681507 | LU0176900511 | JPY | 900.7 |
| JPMF - Emerging Markets Equity Fund - A (acc.) USD | 5% | 2051080 | LU0210529656 | USD | 6'035.0 |
| UBS (CH) Property Fund - Swiss Mixed "Sima" | 5% | 1442087 | CH0014420878 | CHF | 7'423.2 |
| Schroder ISF US Dollar Bond A Acc | 5% | 1034674 | LU0106260564 | USD | 503.1 |

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