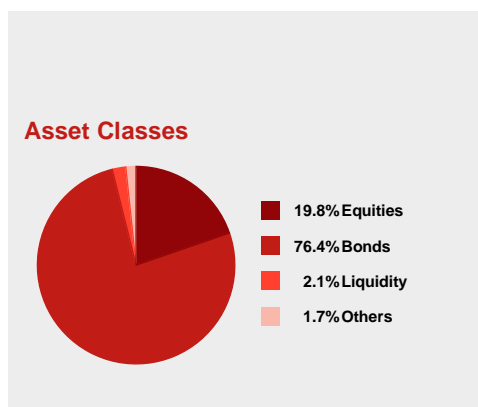
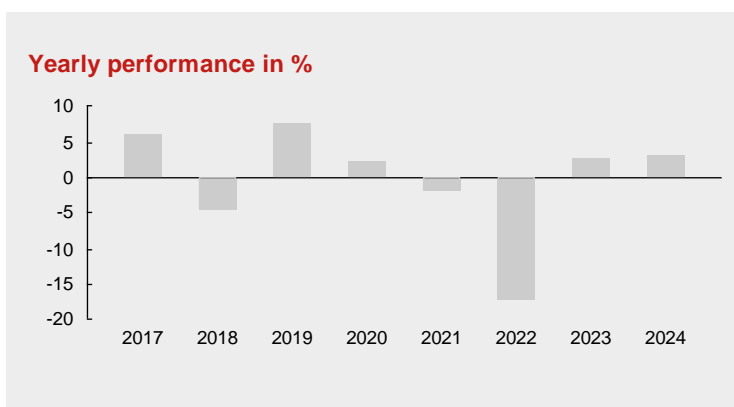


BEST SELECTION 20

Investment plans Switzerland, Plan No. 210
 Monthly Report, 01.05.2024

Investment Goal

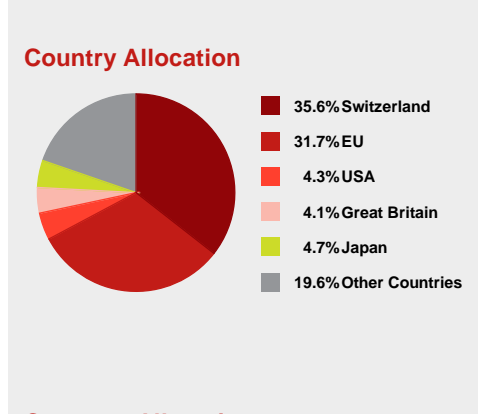
When selecting the funds, all of the world's major markets are taken into consideration, so as to ensure broad diversification across various countries, currencies and levels of economic development. The most constant funds form the core and guarantee the stability of the investment. Within the further asset classes, a best in class approach ensures that the investment plan only ever contains the best-performing funds. With a target equity component of 20%, the investment approach is conservative and favours CHF. The objective of this strategy is to grow assets over the long term while keeping price fluctuations to a relatively low level.



Investment Plan informations

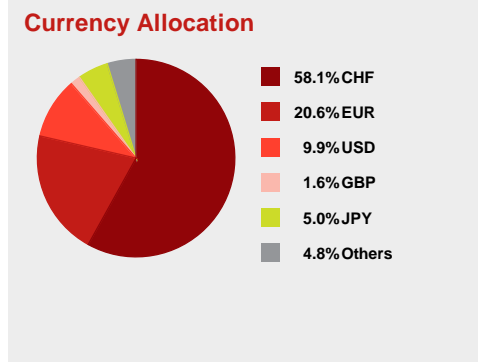
Plan number	210
Inception	01.10.2010
Strategy	INCOME
Currency	CHF
Average management fee	1.02%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.15%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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



Performance to 01.05.2024

Year to Date (YTD)	3.3%	1 year	4.8%
3 years	-13.7%	Ø 3 years	-4.8% p.a.
5 years	-10.1%	Ø 5 years	-2.1% p.a.
7 years	-6.1%	Ø 7 years	-0.9% p.a.
Since inception (01.10.2010)	13.8%	Ø since inception	1.0% p.a.



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI INVEST - Long Term Bond Fund CHF	40%	11548470	CH0115484708	CHF	40.4
Pictet – EUR Bonds – P	17%	1226052	LU0128490280	EUR	160.8
JSS Sustainable Bond - Euro Broad P CHF dist hedged	13%	51034699	LU2076224273	CHF	212.8
Man GLG Jpn CoreAlpha Eq D JPY	5%	10982487	IE00B5649C52	JPY	2'488.4
JPM Emerging Markets Dividend A (acc) - USD	5%	20155950	LU0862449427	USD	673.0
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	6'006.9
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%	42941639	LU1670707527	EUR	1'823.1
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	253.5
DWS Aktien Schweiz	5%	3029161	DE000DWS0D27	CHF	121.8

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