

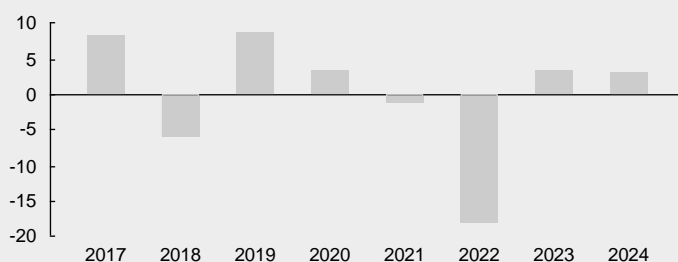
# BEST SELECTION 30

Investment plans Switzerland, Plan No. 211  
 Monthly Report, 01.05.2024

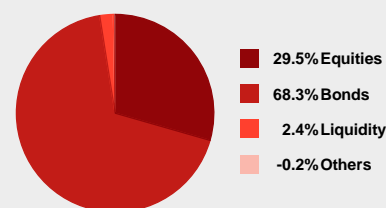
## Investment Goal

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 30%, the investment approach is balanced 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.

### Yearly performance in %



### Asset Classes

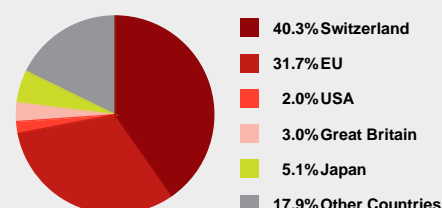


### Investment Plan informations

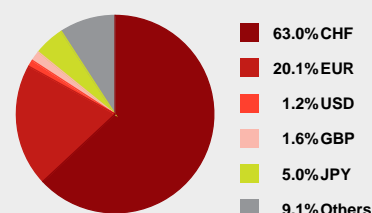
Plan number	211
Inception	01.10.2010
Strategy	BALANCED
Currency	CHF
Average management fee	1.03%
Issuing commission*	2.25%
Average Total Expense Ratio (TER)	1.16%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*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)	3.3%	1 year	4.8%
3 years	-13.9%	Ø 3 years	-4.9% p.a.
5 years	-9.0%	Ø 5 years	-1.9% p.a.
7 years	-5.0%	Ø 7 years	-0.7% p.a.
Since inception (01.10.2010)	15.7%	Ø since inception	1.1% 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
JPM Emerging Markets Dividend A (acc) - USD	10%	20155950	LU0862449427	USD	673.0
DWS Aktien Schweiz	10%	3029161	DE000DWS0D27	CHF	121.8
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%	42941639	LU1670707527	EUR	1'823.1
Man GLG Jpn CoreAlpha Eq D JPY	5%	10982487	IE00B5649C52	JPY	2'488.4

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