

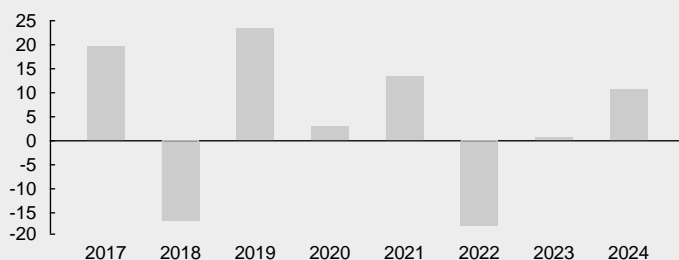
KEY MARKETS

Investment plans Switzerland, Plan No. 219
 Monthly Report, 01.05.2024

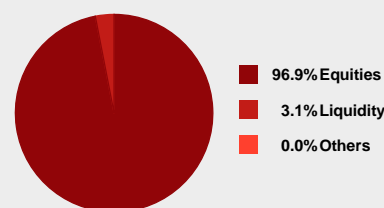
Investment Goal

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 efficient markets of Switzerland, Europe and the US form the core and guarantee the stability of the investment. The further asset classes constitute markets with strong potential. Investments are made exclusively in funds from renowned providers which fulfil the qualitative and quantitative selection criteria. The objective of this strategy is to reach a superior increase in assets over the long term, therefore the investment plan contains 85% to 100% equity funds.

Yearly performance in %



Asset Classes

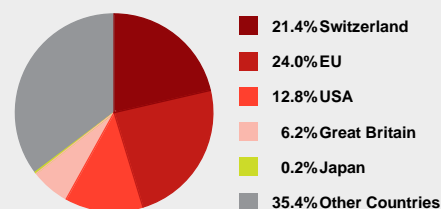


Investment Plan informations

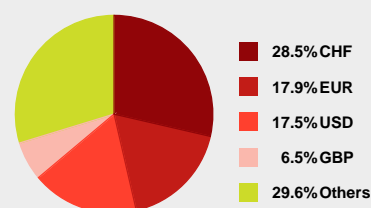
Plan number	219
Inception	01.05.2011
Strategy	ALL EQUITY
Currency	CHF
Average management fee	1.49%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.72%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	10.7%	1 year	8.9%
3 years	-6.2%	Ø 3 years	-2.1% p.a.
5 years	10.5%	Ø 5 years	2.0% p.a.
7 years	20.0%	Ø 7 years	2.6% p.a.
Since inception (01.05.2011)	53.6%	Ø since inception	3.4% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
JPMF - Emerging Markets Equity Fund - A (acc.) USD	15%	2051080	LU0210529656	USD	6'035.0
M&G (Lux) Asian Fund	15%	42906896	LU1670618344	USD	57.2
JSS Commodity - Diversified (CHF) P CHF dist	15%	2378909	CH0023789099	CHF	382.7
DWS Aktien Schweiz	15%	3029161	DE000DWS0D27	CHF	121.8
Fidelity Funds - European Dynamic Growth Fund A acc	15%	2728450	LU0261959422	EUR	2'730.2
DWS Invest ESG European Small/Mid Cap LC	15%	43448580	LU1863262298	EUR	22.8
Franklin U.S. Opportunities Fund A acc	10%	1065517	LU0109391861	USD	6'268.8

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