

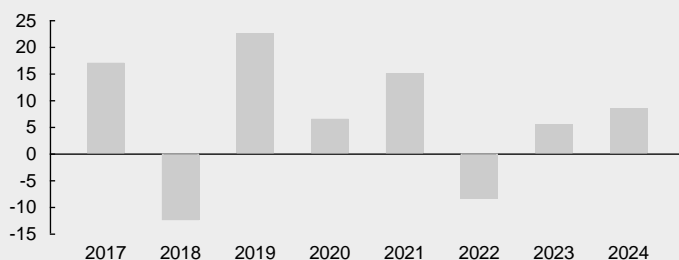
MULTI INDEX 100

Investment plans Switzerland, Plan No. 223
 Monthly Report, 01.08.2024

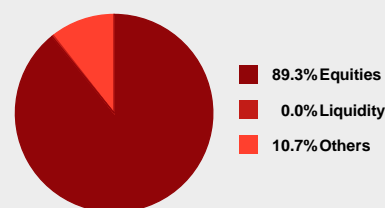
Investment Goal

When selecting funds, markets of interest are tapped worldwide so as to ensure broad diversification across various countries, currencies and levels of economic development. The equity component is 100% (incl. commodities). The objective of this strategy is to achieve major growth in assets over the long term while accepting an elevated level of risk.

Yearly performance in %



Asset Classes

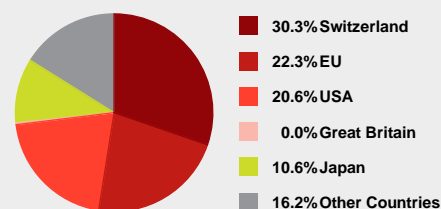


Investment Plan informations

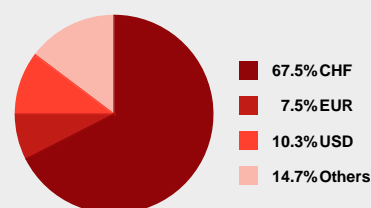
Plan number	223
Inception	01.12.2016
Strategy	ALL EQUITY
Currency	CHF
Average management fee	0.24%
Issuing commission*	0.00%
Average Total Expense Ratio (TER)	0.27%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*As specified on page 2

Country Allocation



Currency Allocation



Performance to 01.08.2024

Year to Date (YTD)	8.7%	1 year	8.7%
3 years	8.2%	Ø 3 years	2.7% p.a.
5 years	41.0%	Ø 5 years	7.1% p.a.
7 years	47.5%	Ø 7 years	5.7% p.a.
Since inception (01.12.2016)	66.0%	Ø since inception	6.8% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
db x-trackers MSCI EMU (DR) 3C	10%	28626998	LU1215828218	CHF	1'663.6
UBS ETF (CH) SPI® Mid A dis	10%	13059512	CH0130595124	CHF	473.0
ZKB Gold ETF AAH CHF	10%	13910160	CH0139101601	CHF	10'988.1
Vanguard S&P 500 ETF	10%	18575508	IE00B3XXRP09	USD	49'811.5
UBS ETF - MSCI Japan UCITS ETF	10%	26751433	LU1169821888	CHF	3'715.1
iShares MSCI World CHF Hedged	10%	19328350	IE00B8BVCK12	CHF	1'088.7
UBS ETF (CH) SMI® A dis	10%	1714271	CH0017142719	CHF	2'601.7
UBS ETF CMCI Composite SF CHF A acc	7.5%	11926029	IE00B58FQX63	CHF	1'466.9
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	7.5%	13711559	LU0671493277	EUR	282.0
iShares Core MSCI Pacific ex Japan	7.5%	10737120	IE00B52MJY50	USD	2'133.1
iShares Core MSCI Emerging Markets IMI	7.5%	24209517	IE00BKM4GZ66	USD	16'921.7

Specification of the Issuing commission

No Issuing commission is charged for the following products with an insurance start date from 01.06.2024: Provident Insurance Scala, Provident Insurance Performa, Provident package Previdenza, Provident package Previdenza Flex, First Class, First Class Flex, No. 1 pension & security plan, No. 1 pension & security plan Flex, Children's Insurance KIDS, Provident Insurance Flex (in each case for contracts with an insurance start date from 01.01.2024).

The Issuing commission for all other products is 2%.

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