

Multi Index 25

Investment plans Switzerland, plan no. 224

Investment plan report as of 01.03.2026

Investment goal

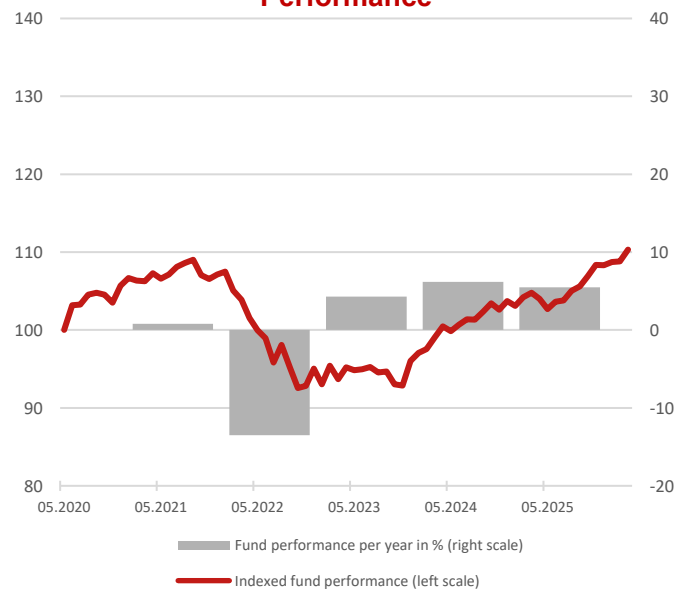
When selecting funds, markets of interest are tapped worldwide to ensure broad diversification across various countries, currencies and levels of economic development. The equity component is 25%. The objective of this strategy is to achieve growth in assets over the long term while accepting a low level of risk.

Investment plan information

Plan number	224
Inception	23.04.2020
Strategy	INCOME
Currency	CHF
Ø Management Fee	0.26%
Ø Total Expense Ratio (TER)	0.26%
Issuing commission*	0.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*As specified on page 2

Performance



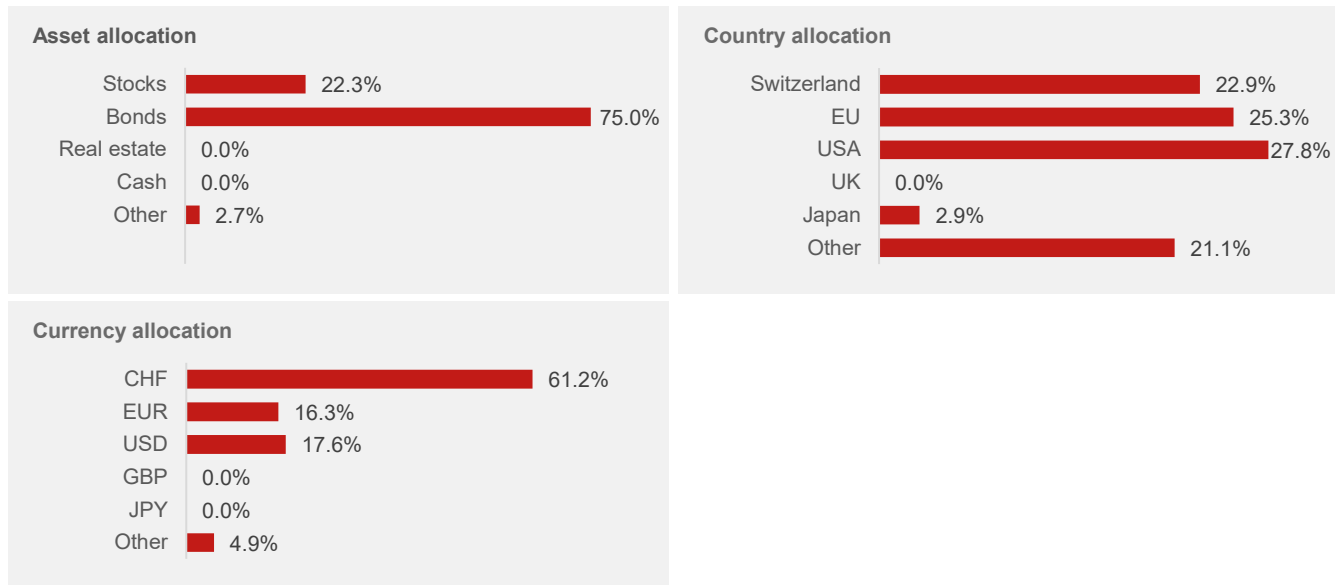
Annual returns

2020	2021	2022	2023	2024	2025	2026
n.a.	0.8%	-13.5%	4.3%	6.2%	5.5%	1.5%

Returns

	YTD	1 year	3 years	5 years	7 years	Since inception
Absolute	1.5%	5.3%	17.7%	3.8%	n.a.	10.5%
Annualised			5.6%	0.8%	n.a.	1.8%

Allocations



Composition

Fund name	Share	Valor	ISIN	Currency	KID
iShares \$ Treasury Bond 7-10yr Acc	15%	10200800	IE00B3VWN518	USD	KID
iShares Core Euro Government Bond	15%	10127508	IE00B4WXJJ64	EUR	KID
iShares ETF (CH) - iShares Swiss Dom Gov Bond 7-15 ETF (CH)	15%	1699986	CH0016999861	CHF	KID
iShares J. P. Morgan \$ EM Bond CHF Hdgd	15%	22138623	IE00B9M04V95	CHF	KID
iShares Gbl Hi Yld Corp Bd CHF Hdgd	15%	22134231	IE00B988C465	CHF	KID
db x-trackers MSCI EMU (DR) 3c	2.5%	28626998	LU1215828218	CHF	KID
UBS ETF (CH) SPI® Mid A dis	2.5%	13059512	CH0130595124	CHF	KID
Swisscanto (CH) Gold ETF EAH CHF	2.5%	13910160	CH0139101601	CHF	KID
Vanguard S&P 500 ETF	2.5%	18575508	IE00B3XXRP09	USD	KID
UBS ETF – MSCI Japan UCITS ETF	2.5%	26751433	LU1169821888	CHF	KID
iShares MSCI World CHF Hedged	2.5%	19328350	IE00B8BVCK12	CHF	KID
UBS ETF (CH) SMI® A dis	2.5%	1714271	CH0017142719	CHF	KID
UBS ETF CMCI Composite SF CHF A acc	1.25%	11926029	IE00B58FQX63	CHF	KID
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	1.25%	13711559	LU0671493277	EUR	KID
iShares Core MSCI Pacific ex Japan	2.5%	10737120	IE00B52MJY50	USD	KID
iShares Core MSCI Emerging Markets IMI	2.5%	24209517	IE00BKM4GZ66	USD	KID

***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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