

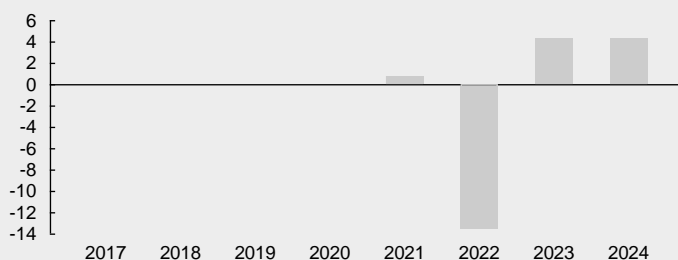
MULTI INDEX 25

Investment plans Switzerland, Plan No. 224
 Monthly Report, 01.08.2024

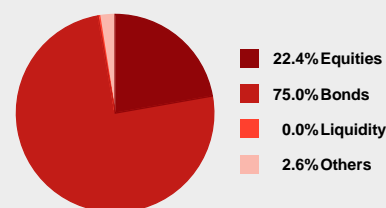
Investment Goal

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 25%. The objective of this strategy is to achieve growth in assets over the long term while accepting an low level of risk.

Yearly performance in %



Asset Classes

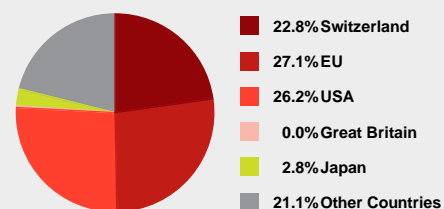


Investment Plan informations

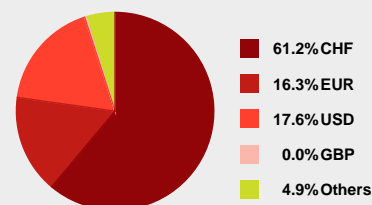
Plan number	224
Inception	23.04.2020
Strategy	INCOME
Currency	CHF
Average management fee	0.26%
Issuing commission*	0.00%
Average Total Expense Ratio (TER)	0.27%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*As specified on page 2

Country Allocation



Currency Allocation



Performance to 01.08.2024

Year to Date (YTD)	4.4%	1 year	7.2%
3 years	-6.7%	Ø 3 years	-2.3% p.a.
5 years	n.a.	Ø 5 years	n.a.
7 years	n.a.	Ø 7 years	n.a.
Since inception (23.04.2020)	1.5%	Ø since inception	0.3% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
iShares \$ Treasury Bond 7-10yr Acc	15%	10200800	IE00B3VWN518	USD	3'659.4
iShares Core Euro Government Bond	15%	10127508	IE00B4WXJJ64	EUR	4'355.2
iShares ETF (CH) - iShares Swiss Dom Gov Bond 7-15 ETF (CH)	15%	1699986	CH0016999861	CHF	442.4
iShares J. P. Morgan \$ EM Bond CHF Hdg	15%	22138623	IE00B9M04V95	CHF	196.3
iShares Gbl Hi Yld Corp Bd CHF Hdg	15%	22134231	IE00B988C465	CHF	138.5
UBS ETF - MSCI Japan UCITS ETF	2.5%	26751433	LU1169821888	CHF	3'715.1
db x-trackers MSCI EMU (DR) 3C	2.5%	28626998	LU1215828218	CHF	1'663.6
iShares Core MSCI Pacific ex Japan	2.5%	10737120	IE00B52MJY50	USD	2'133.1
ZKB Gold ETF AAH CHF	2.5%	13910160	CH0139101601	CHF	10'988.1
UBS ETF (CH) SPI® Mid A dis	2.5%	13059512	CH0130595124	CHF	473.0
UBS ETF (CH) SMI® A dis	2.5%	1714271	CH0017142719	CHF	2'601.7
iShares MSCI World CHF Hedged	2.5%	19328350	IE00B8BVCK12	CHF	1'088.7
Vanguard S&P 500 ETF	2.5%	18575508	IE00B3XXRP09	USD	49'811.5
iShares Core MSCI Emerging Markets IMI	2.5%	24209517	IE00BKM4GZ66	USD	16'921.7
UBS ETF CMCI Composite SF CHF A acc	1.25%	11926029	IE00B58FQX63	CHF	1'466.9
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	1.25%	13711559	LU0671493277	EUR	282.0

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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