

# Multi Index 75

## Investment plans Switzerland, plan no. 225

Investment plan report as of 01.03.2026

### Investment goal

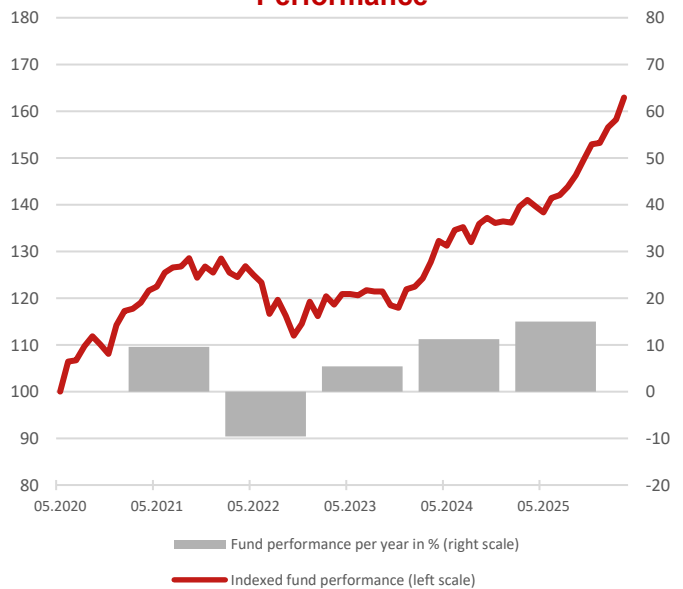
When selecting funds, markets of interest are tapped worldwide to ensure broad diversification across various countries, currencies and levels of economic development. The equity component is 75%. The objective of this strategy is to achieve major growth in assets over the long term while accepting an elevated level of risk.

#### Investment plan information

Plan number	225
Inception	23.04.2020
Strategy	DYNAMIC
Currency	CHF
Ø Management Fee	0.25%
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



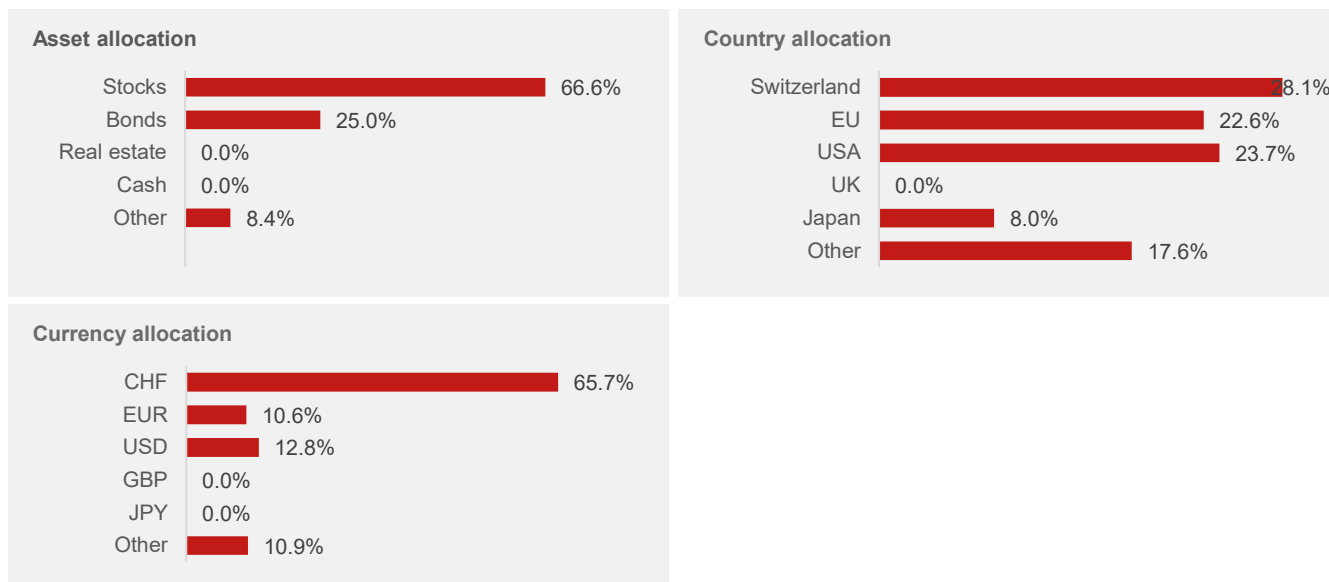
### Annual returns

2020	2021	2022	2023	2024	2025	2026
n.a.	9.6%	-9.6%	5.4%	11.2%	15.0%	4.1%

### Returns

	YTD	1 year	3 years	5 years	7 years	Since inception
Absolute	4.1%	15.5%	37.3%	36.9%	n.a.	61.8%
Annualised			11.2%	6.5%	n.a.	8.8%

## Allocations



## Composition

Fund name	Share	Valor	ISIN	Currency	KID
iShares \$ Treasury Bond 7-10yr Acc	5%	10200800	IE00B3VWN518	USD	<a href="#">KID</a>
iShares Core Euro Government Bond	5%	10127508	IE00B4WXJJ64	EUR	<a href="#">KID</a>
iShares ETF (CH) - iShares Swiss Dom Gov Bond 7-15 ETF (CH)	5%	1699986	CH0016999861	CHF	<a href="#">KID</a>
iShares J. P. Morgan \$ EM Bond CHF Hdgd	5%	22138623	IE00B9M04V95	CHF	<a href="#">KID</a>
iShares Gbl Hi Yld Corp Bd CHF Hdgd	5%	22134231	IE00B988C465	CHF	<a href="#">KID</a>
db x-trackers MSCI EMU (DR) 3c	7.5%	28626998	LU1215828218	CHF	<a href="#">KID</a>
UBS ETF (CH) SPI® Mid A dis	7.5%	13059512	CH0130595124	CHF	<a href="#">KID</a>
Swisscanto (CH) Gold ETF EAH CHF	7.5%	13910160	CH0139101601	CHF	<a href="#">KID</a>
Vanguard S&P 500 ETF	7.5%	18575508	IE00B3XXRP09	USD	<a href="#">KID</a>
UBS ETF – MSCI Japan UCITS ETF	7.5%	26751433	LU1169821888	CHF	<a href="#">KID</a>
iShares MSCI World CHF Hedged	7.5%	19328350	IE00B8BVCK12	CHF	<a href="#">KID</a>
UBS ETF (CH) SMI® A dis	7.5%	1714271	CH0017142719	CHF	<a href="#">KID</a>
UBS ETF CMCI Composite SF CHF A acc	5.63%	11926029	IE00B58FQX63	CHF	<a href="#">KID</a>
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	5.61%	13711559	LU0671493277	EUR	<a href="#">KID</a>
iShares Core MSCI Pacific ex Japan	5.63%	10737120	IE00B52MJY50	USD	<a href="#">KID</a>
iShares Core MSCI Emerging Markets IMI	5.63%	24209517	IE00BKM4GZ66	USD	<a href="#">KID</a>

**\*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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