

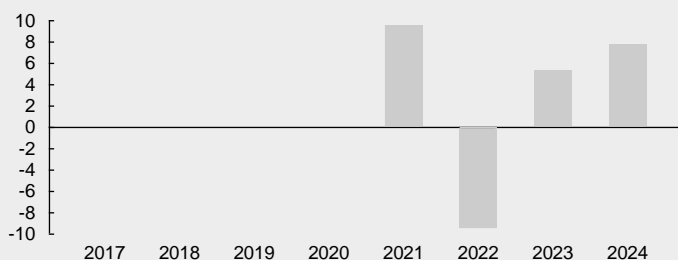
# MULTI INDEX 75

Investment plans Switzerland, Plan No. 225  
 Monthly Report, 01.08.2024

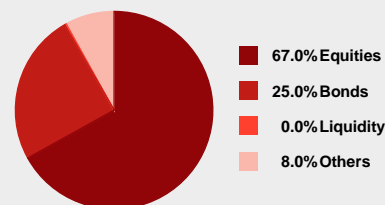
## Investment Goal

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 75%. 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

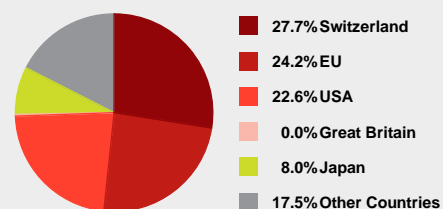


### Investment Plan informations

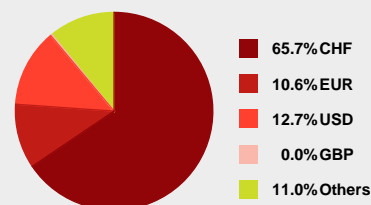
|                                   |                  |
|-----------------------------------|------------------|
| Plan number                       | 225              |
| Inception                         | 23.04.2020       |
| Strategy                          | DYNAMIC          |
| Currency                          | CHF              |
| Average management fee            | 0.25%            |
| 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)           | 7.8%  | 1 year            | 8.7%      |
| 3 years                      | 4.1%  | Ø 3 years         | 1.3% 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) | 31.1% | Ø since inception | 6.4% p.a. |

## Composition

| Name of fund  | Unit  | CH-Valor | ISIN         | Currency | Volume (Mn CHF) |
|---|-------|----------|--------------|----------|-----------------|
| ZKB Gold ETF AAH CHF  | 7.5%  | 13910160 | CH0139101601 | CHF      | 10'988.1        |
| db x-trackers MSCI EMU (DR) 3C                              | 7.5%  | 28626998 | LU1215828218 | CHF      | 1'663.6         |
| UBS ETF - MSCI Japan UCITS ETF                              | 7.5%  | 26751433 | LU1169821888 | CHF      | 3'715.1         |
| iShares MSCI World CHF Hedged                               | 7.5%  | 19328350 | IE00B8BVCK12 | CHF      | 1'088.7         |
| UBS ETF (CH) SMI® A dis                                     | 7.5%  | 1714271  | CH0017142719 | CHF      | 2'601.7         |
| UBS ETF (CH) SPI® Mid A dis                                 | 7.5%  | 13059512 | CH0130595124 | CHF      | 473.0           |
| Vanguard S&P 500 ETF  | 7.5%  | 18575508 | IE00B3XXRP09 | USD      | 49'811.5        |
| iShares Core MSCI Emerging Markets IMI                      | 5.63% | 24209517 | IE00BKM4GZ66 | USD      | 16'921.7        |
| UBS ETF CMCI Composite SF CHF A acc                         | 5.63% | 11926029 | IE00B58FQX63 | CHF      | 1'466.9         |
| iShares Core MSCI Pacific ex Japan                          | 5.63% | 10737120 | IE00B52MJY50 | USD      | 2'133.1         |
| UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis       | 5.61% | 13711559 | LU0671493277 | EUR      | 282.0           |
| iShares \$ Treasury Bond 7-10yr Acc                         | 5%    | 10200800 | IE00B3VWN518 | USD      | 3'659.4         |
| iShares Core Euro Government Bond                           | 5%    | 10127508 | IE00B4WXJJ64 | EUR      | 4'355.2         |
| iShares ETF (CH) - iShares Swiss Dom Gov Bond 7-15 ETF (CH) | 5%    | 1699986  | CH0016999861 | CHF      | 442.4           |
| iShares Gbl Hi Yld Corp Bd CHF Hdg                          | 5%    | 22134231 | IE00B988C465 | CHF      | 138.5           |
| iShares J. P. Morgan \$ EM Bond CHF Hdg                     | 5%    | 22138623 | IE00B9M04V95 | CHF      | 196.3           |

### 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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