

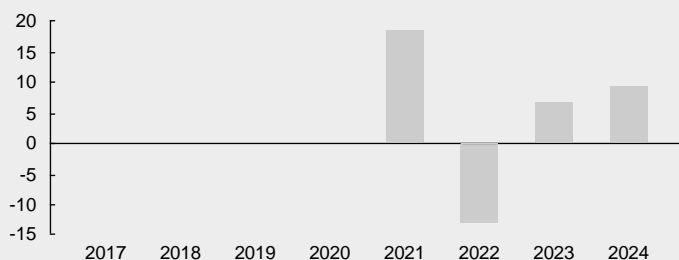
# OPPORTUNITY

Investment plans Switzerland, Plan No. 226  
 Monthly Report, 01.08.2024

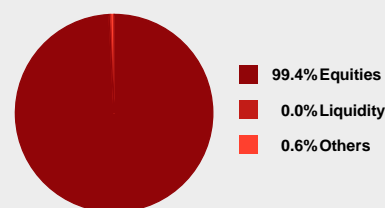
## Investment Goal

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%. 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

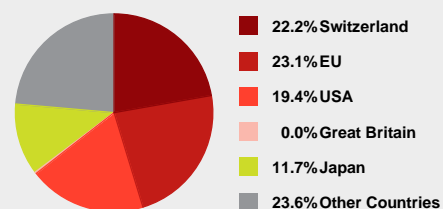


### Investment Plan informations

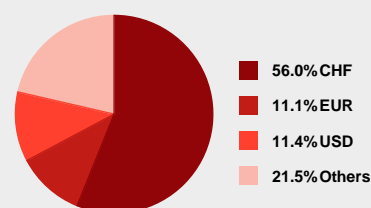
Plan number	226
Inception	23.04.2020
Strategy	ALL EQUITY
Currency	CHF
Average management fee	0.23%
Issuing commission*	0.00%
Average Total Expense Ratio (TER)	0.25%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*As specified on page 2

### Country Allocation



### Currency Allocation



### Performance to 01.08.2024

Year to Date (YTD)	9.2%	1 year	9.0%
3 years	4.2%	Ø 3 years	1.4% 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)	50.0%	Ø since inception	9.8% p.a.

## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
iShares MSCI World CHF Hedged	12%	19328350	IE00B8BVCK12	CHF	1'088.7
UBS ETF (CH) SMI® A dis	11%	1714271	CH0017142719	CHF	2'601.7
UBS ETF (CH) SPI® Mid A dis	11%	13059512	CH0130595124	CHF	473.0
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	11%	13711559	LU0671493277	EUR	282.0
UBS ETF - MSCI Japan UCITS ETF	11%	26751433	LU1169821888	CHF	3'715.1
db x-trackers MSCI EMU (DR) 3C	11%	28626998	LU1215828218	CHF	1'663.6
iShares Core MSCI Pacific ex Japan	11%	10737120	IE00B52MJY50	USD	2'133.1
iShares Core MSCI Emerging Markets IMI	11%	24209517	IE00BKM4GZ66	USD	16'921.7
Vanguard S&P 500 ETF	11%	18575508	IE00B3XXRP09	USD	49'811.5

### 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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