

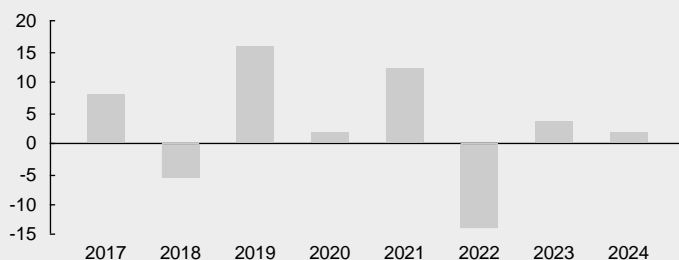
# GROWTH TOP

Investment plans Switzerland, Plan No. 254  
 Monthly Report, 01.05.2024

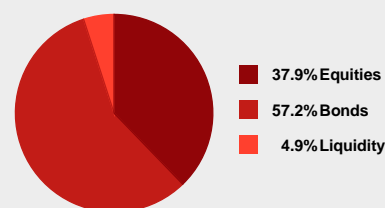
## Investment Goal

The investment is made in an allocation of 40% equities and 60% bonds. The objective of equity weighting investing at least two-thirds in participation rights of companies with headquarters in Switzerland is capital growth whereas the investment objective of the bond component is to preserve capital and to increase slightly its value by investing in high quality bonds.

### Yearly performance in %



### Asset Classes

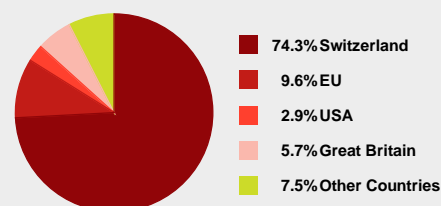


### Investment Plan informations

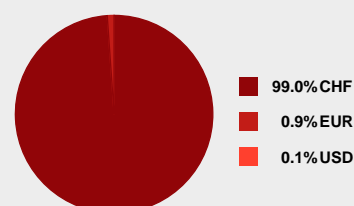
Plan number	254
Inception	01.05.2002
Strategy	GROWTH
Currency	CHF
Average management fee	1.00%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*No deduction for Flex provident insurance, Scala provident insurance and Performa provident insurance.

### Country Allocation



### Currency Allocation



### Performance to 01.05.2024

Year to Date (YTD)	1.9%	1 year	0.8%
3 years	-1.7%	Ø 3 years	-0.6% p.a.
5 years	9.1%	Ø 5 years	1.8% p.a.
7 years	16.4%	Ø 7 years	2.2% p.a.
Since inception (01.05.2002)	77.6%	Ø since inception	2.6% p.a.

### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	60%	1875663	CH0018756632	CHF	35.4
GENERALI Equity Fund Switzerland	40%	1155359	CH0011553598	CHF	54.4

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