

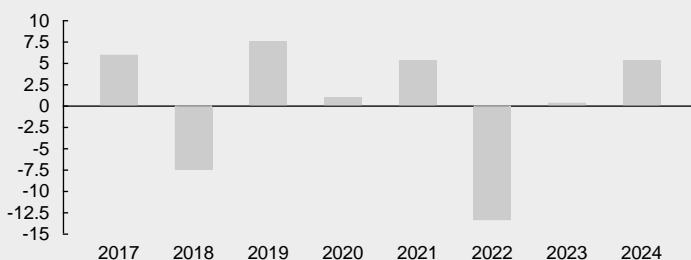
# GROWTH ECO INVEST

Investment plans Switzerland, Plan No. 255  
 Monthly Report, 01.05.2024

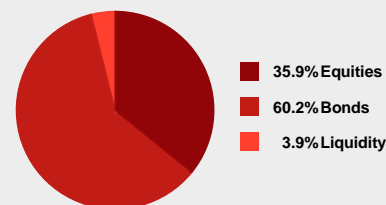
## Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is slightly greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. The goal is to achieve attractive performance combined with limited risk.

### Yearly performance in %



### Asset Classes

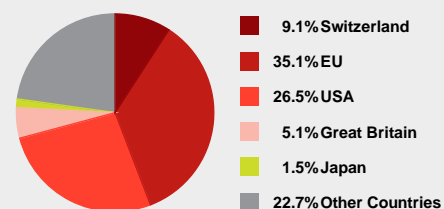


### Investment Plan informations

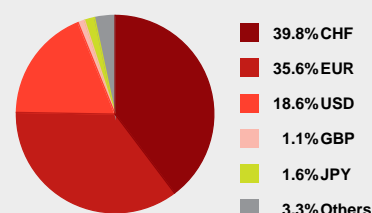
Plan number	255
Inception	01.02.2003
Strategy	GROWTH
Currency	CHF
Average management fee	1.45%
Issuing commission*	3.70%
Average Total Expense Ratio (TER)	1.56%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*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)	5.5%	1 year	5.3%
3 years	-8.6%	Ø 3 years	-3.0% p.a.
5 years	-2.3%	Ø 5 years	-0.5% p.a.
7 years	0.8%	Ø 7 years	0.1% p.a.
Since inception (01.02.2003)	32.1%	Ø since inception	1.3% p.a.

### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
JSS Sustainable Multi Asset - Global Opportunities P EUR dist	50%	174851	LU0058892943	EUR	309.9
GENERALI Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	19.3
GENERALI Bond Fund CHF	10%	1875663	CH0018756632	CHF	35.4

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Generali Insurances of Persons Ltd. cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.