

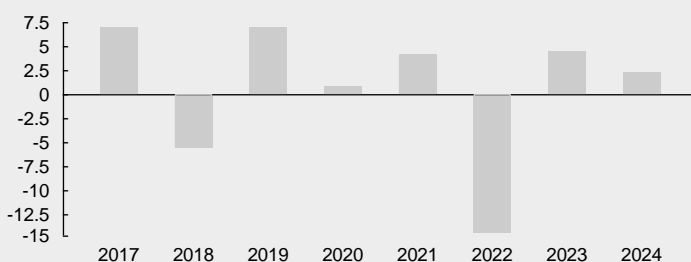
# BALANCED SWISS CAPS

Investment plans Switzerland, Plan No. 256  
 Monthly Report, 01.05.2024

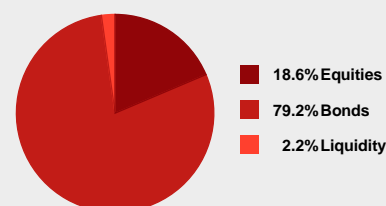
## Investment Goal

The portfolio contains mainly Swiss investments and the large part of the cash flow takes place in CHF. Thanks to a balanced ratio of stocks and bonds, the plan offers good return opportunities assuming only a moderate risk. Further chances for revenue result from the addition of equities of small and medium-sized Swiss companies.

### Yearly performance in %



### Asset Classes

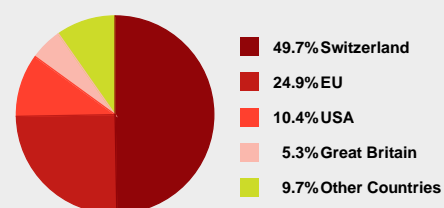


### Investment Plan informations

Plan number	256
Inception	01.04.2004
Strategy	BALANCED
Currency	CHF
Average management fee	1.06%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.08%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

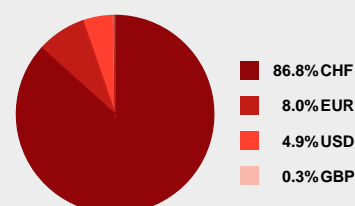
### Country Allocation



### Performance to 01.05.2024

Year to Date (YTD)	2.4%	1 year	4.1%
3 years	-7.0%	Ø 3 years	-2.4% p.a.
5 years	-1.7%	Ø 5 years	-0.3% p.a.
7 years	0.1%	Ø 7 years	0.0% p.a.
Since inception (01.04.2004)	50.4%	Ø since inception	2.1% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	60%	277264	CH0002772645	CHF	51.3
GENERALI Bond Fund CHF	30%	1875663	CH0018756632	CHF	35.4
CS (CH) Small and Mid Cap Switzerland Equity Fund	10%	163214	CH0001632147	CHF	117.3

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