

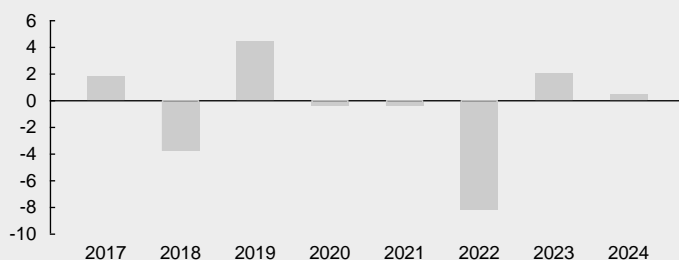
# RISK CONTROL 20

Investment plans Switzerland, Plan No. 274  
 Monthly Report, 01.05.2024

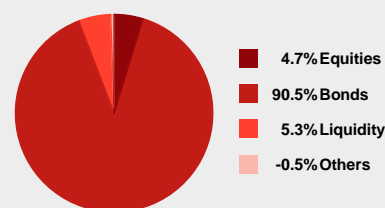
## Investment Goal

The investment objective is to achieve long-term growth of the capital invested while at the same time limiting volatility. In the core portfolio, the allocation of assets across different asset classes and instruments with attractive risk/return characteristics is determined periodically. The volatility of returns up to the maximum limit is monitored and managed using quantitative mechanisms, and, if necessary, portfolio risk is actively reduced. A maximum of 10% unhedged foreign currency risk is permitted. Maximum annualised volatility of 3% is targeted, with a maximum allocation to equities of 20%.

### Yearly performance in %



### Asset Classes

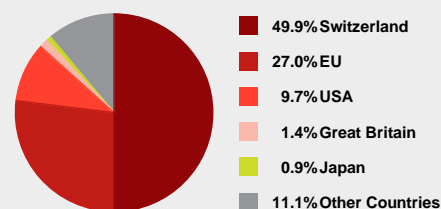


### Investment Plan informations

Plan number	274
Inception	14.10.2014
Strategy	INCOME
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.

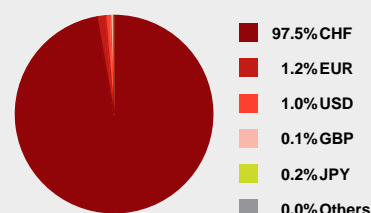
### Country Allocation



### Performance to 01.05.2024

Year to Date (YTD)	0.4%	1 year	2.0%
3 years	-5.9%	Ø 3 years	-2.0% p.a.
5 years	-5.6%	Ø 5 years	-1.1% p.a.
7 years	-5.6%	Ø 7 years	-0.8% p.a.
Since inception (14.10.2014)	-6.6%	Ø since inception	-0.7% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI INVEST - Risk Control 2	50%	23726287	CH0237262875	CHF	288.8
GENERALI INVEST - Risk Control 1	50%	23726285	CH0237262859	CHF	289.2

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