

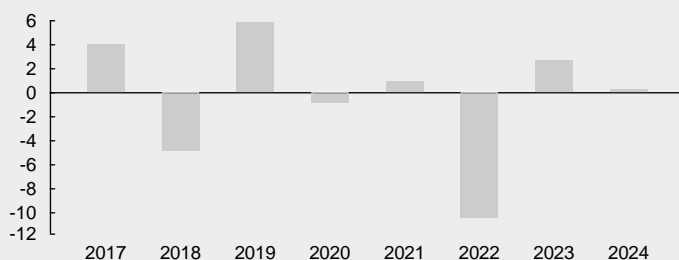
RISK CONTROL 30

Investment plans Switzerland, Plan No. 275
 Monthly Report, 01.05.2024

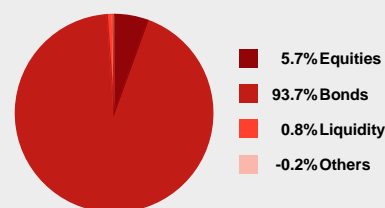
Investment Goal

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 4% is targeted, with a maximum allocation to equities of 30%.

Yearly performance in %



Asset Classes

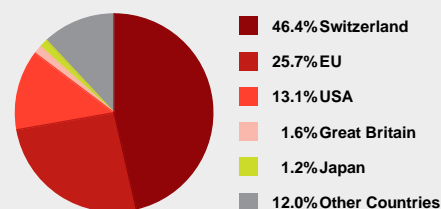


Investment Plan informations

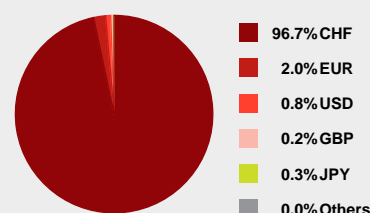
| | |
|-----------------------------------|------------------|
| Plan number | 275 |
| Inception | 01.11.2014 |
| Strategy | BALANCED |
| Currency | CHF |
| Average management fee | 1.00% |
| Issuing commission* | 2.00% |
| Average Total Expense Ratio (TER) | 1.00% |
| Customer service | +41 58 472 44 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) | 0.1% | 1 year | 2.2% |
| 3 years | -7.1% | Ø 3 years | -2.4% p.a. |
| 5 years | -6.0% | Ø 5 years | -1.2% p.a. |
| 7 years | -5.5% | Ø 7 years | -0.8% p.a. |
| Since inception (01.11.2014) | -5.2% | Ø since inception | -0.6% p.a. |

Composition

| Name of fund | Unit | CH-Valor | ISIN | Currency | Volume (Mn CHF) |
|----------------------------------|------|----------|--------------|----------|-----------------|
| GENERALI INVEST - Risk Control 3 | 25% | 23726289 | CH0237262891 | CHF | 543.3 |
| GENERALI INVEST - Risk Control 6 | 25% | 23726299 | CH0237262990 | CHF | 675.9 |
| GENERALI INVEST - Risk Control 5 | 25% | 23726293 | CH0237262933 | CHF | 667.2 |
| GENERALI INVEST - Risk Control 4 | 25% | 23726290 | CH0237262909 | CHF | 526.4 |

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