

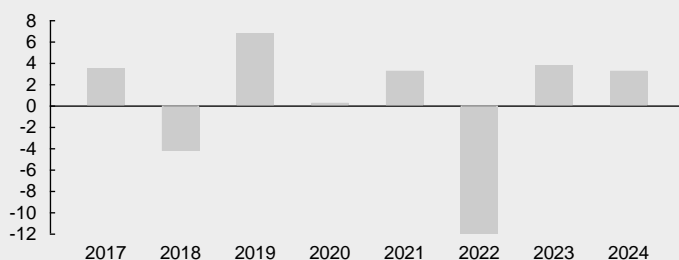
BALANCED ECO INVEST

Investment plans Switzerland, Plan No. 277
 Monthly Report, 01.05.2024

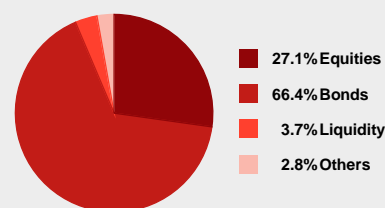
Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. Investors enjoy a high chance of good returns while taking on only moderate risk.

Yearly performance in %



Asset Classes

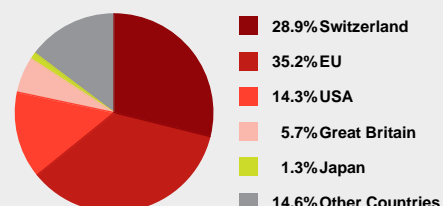


Investment Plan informations

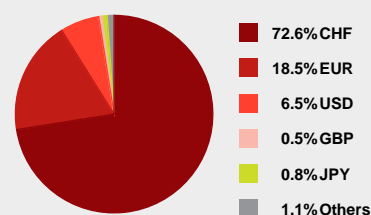
| | |
|-----------------------------------|------------------|
| Plan number | 277 |
| Inception | 01.02.2003 |
| Strategy | BALANCED |
| Currency | CHF |
| Average management fee | 1.28% |
| Issuing commission* | 2.25% |
| Average Total Expense Ratio (TER) | 1.34% |
| Customer service | +41 58 472 44 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) | 3.4% | 1 year | 5.2% |
| 3 years | -4.8% | Ø 3 years | -1.6% p.a. |
| 5 years | -0.5% | Ø 5 years | -0.1% p.a. |
| 7 years | 1.9% | Ø 7 years | 0.3% p.a. |
| Since inception (01.02.2003) | 33.6% | Ø since inception | 1.4% p.a. |

Composition

| Name of fund | Unit | CH-Valor | ISIN | Currency | Volume (Mn CHF) |
|---|------|----------|--------------|----------|-----------------|
| GENERALI Europe Balanced Fund CHF | 40% | 51637461 | CH0516374615 | CHF | 19.3 |
| GENERALI Bond Fund CHF | 25% | 1875663 | CH0018756632 | CHF | 35.4 |
| Migros Bank (CH) Fonds Sustainable 45 B | 25% | 10270565 | CH0102705651 | CHF | 633.5 |
| JSS Sustainable Multi Asset - Global Opportunities P EUR dist | 10% | 174851 | LU0058892943 | EUR | 309.9 |

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