

# INCOME GLOBAL

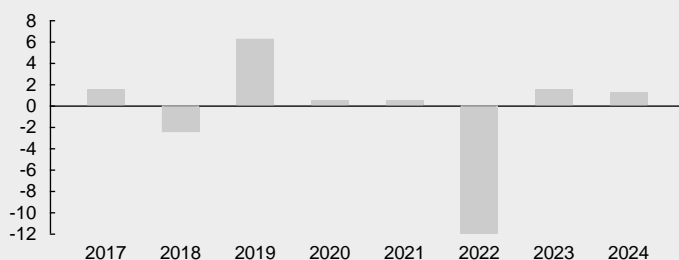
Investment plans Switzerland, Plan No. 281  
 Monthly Report, 01.05.2024

## Investment Goal

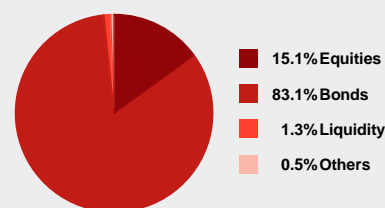
Investment Plan No. 281 suits for investors who seek:

- to invest into a broadly diversified portfolio that stresses European, mainly Swiss, and US-American investments;
- to invest security oriented and follow a conservative investment policy with limited risk;
- to stress constant growth without larger price swings;
- to decide for a short to medium investment horizon.

### Yearly performance in %



### Asset Classes

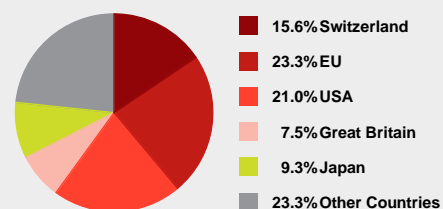


### Investment Plan informations

Plan number	281
Inception	01.04.2004
Strategy	INCOME
Currency	CHF
Average management fee	0.98%
Issuing commission*	1.50%
Average Total Expense Ratio (TER)	1.13%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

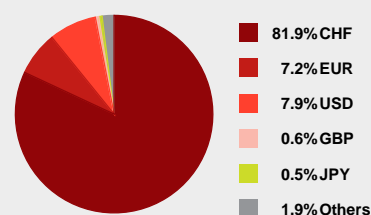
### Country Allocation



### Performance to 01.05.2024

Year to Date (YTD)	1.3%	1 year	1.9%
3 years	-8.5%	Ø 3 years	-2.9% p.a.
5 years	-6.1%	Ø 5 years	-1.2% p.a.
7 years	-4.8%	Ø 7 years	-0.7% p.a.
Since inception (01.04.2004)	18.5%	Ø since inception	0.8% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
UBS (CH) Bond Fund - Global	50%	278852	CH0002788526	CHF	50.4
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
DWS Top Dividende	10%	1599223	DE0009848119	EUR	17'896.4

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