

BALANCED GLOBAL

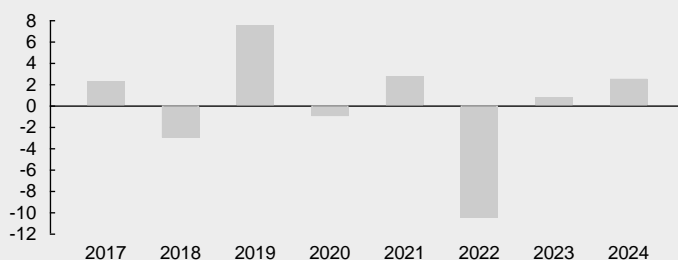
Investment plans Switzerland, Plan No. 282
 Monthly Report, 01.05.2024

Investment Goal

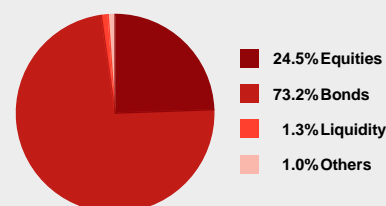
Investment Plan No. 282 suits for investors who seek:

- to invest into a broadly diversified portfolio that stresses European, mainly Swiss, and US-American investments;
- to invest security oriented and want to follow a balanced investment policy with limited risk;
- to have good possibility of growth and take moderate periodic price swings into account;
- decide for a medium to long term investment.

Yearly performance in %



Asset Classes

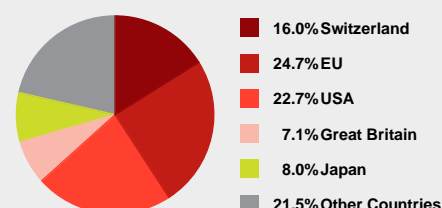


Investment Plan informations

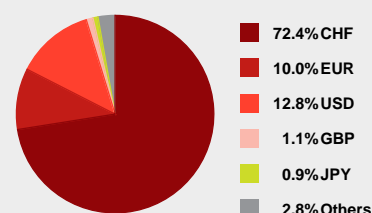
Plan number	282
Inception	01.04.2004
Strategy	BALANCED
Currency	CHF
Average management fee	1.01%
Issuing commission*	1.60%
Average Total Expense Ratio (TER)	1.16%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.7%	1 year	2.8%
3 years	-5.7%	Ø 3 years	-1.9% p.a.
5 years	-3.3%	Ø 5 years	-0.7% p.a.
7 years	-0.7%	Ø 7 years	-0.1% p.a.
Since inception (01.04.2004)	27.0%	Ø since inception	1.2% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
UBS (CH) Bond Fund - Global	40%	278852	CH0002788526	CHF	50.4
DWS Top Dividende	20%	1599223	DE0009848119	EUR	17'896.4

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