

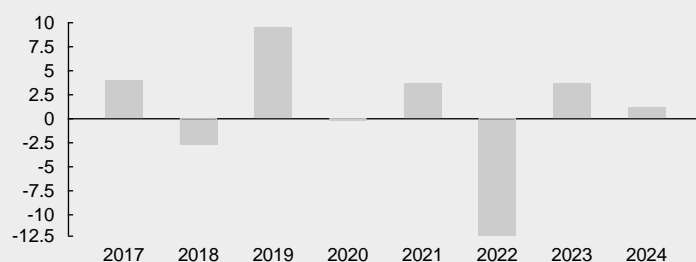
INCOME

Investment plans Switzerland, Plan No. 284
 Monthly Report, 01.05.2024

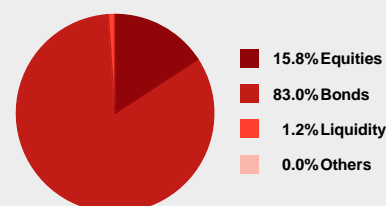
Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve capital growth, approximately one-fifth of the portfolio is invested in equities. In addition to a heavy weighting of fixed-income securities, which provide a high degree of stability, a small share of assets is also held in mortgage and term deposits.

Yearly performance in %



Asset Classes

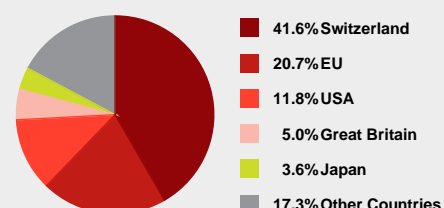


Investment Plan informations

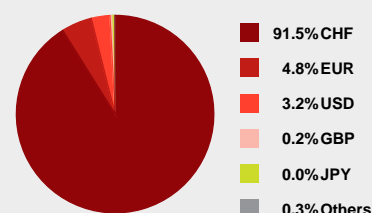
Plan number	284
Inception	01.05.1995
Strategy	INCOME
Currency	CHF
Average management fee	0.87%
Issuing commission*	1.40%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	1.3%	1 year	2.1%
3 years	-5.1%	Ø 3 years	-1.7% p.a.
5 years	-1.1%	Ø 5 years	-0.2% p.a.
7 years	2.7%	Ø 7 years	0.4% p.a.
Since inception (01.05.1995)	114.0%	Ø since inception	2.7% 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 - CHF Domestic	30%	279184	CH0002791843	CHF	2'465.2
UBS (CH) Bond Fund - Global	20%	278852	CH0002788526	CHF	50.4
UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	10%	279176	CH0002791769	CHF	972.9

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Generali Insurances of Persons Ltd. cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.