

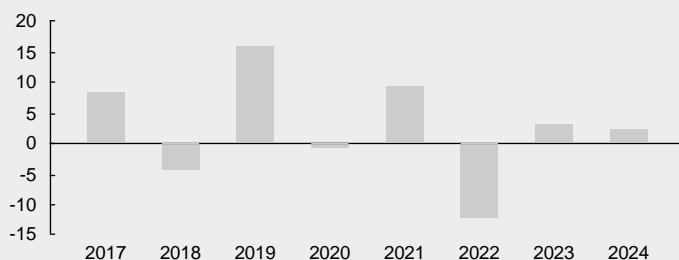
BALANCED

Investment plans Switzerland, Plan No. 285
 Monthly Report, 01.05.2024

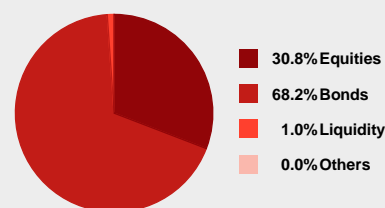
Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve attractive capital growth in the long term, approximately 30% of the portfolio is invested in equities. Investors enjoy good return potential while taking on only moderate risk. 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 time deposit securities.

Yearly performance in %



Asset Classes

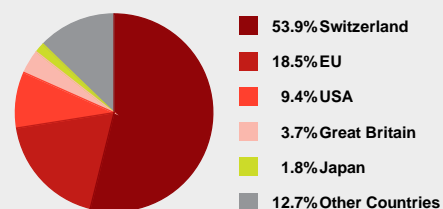


Investment Plan informations

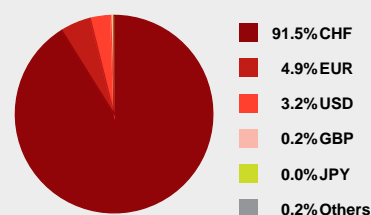
Plan number	285
Inception	01.05.1995
Strategy	BALANCED
Currency	CHF
Average management fee	0.86%
Issuing commission*	1.40%
Average Total Expense Ratio (TER)	0.99%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.2%	1 year	1.2%
3 years	-1.3%	Ø 3 years	-0.4% p.a.
5 years	6.6%	Ø 5 years	1.3% p.a.
7 years	14.7%	Ø 7 years	2.0% p.a.
Since inception (01.05.1995)	179.1%	Ø since inception	3.6% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	25%	279176	CH0002791769	CHF	972.9
UBS (CH) Bond Fund - CHF Domestic	25%	279184	CH0002791843	CHF	2'465.2
UBS (CH) Bond Fund - Global	10%	278852	CH0002788526	CHF	50.4

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