

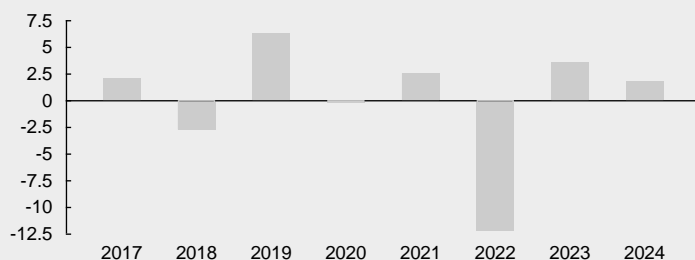
# GROWTH - EURO CURRENCIES

Investment plans Switzerland, Plan No. 288  
 Monthly Report, 01.05.2024

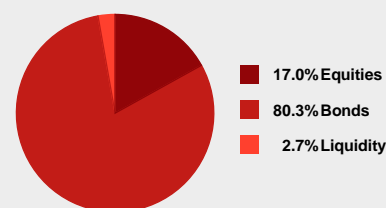
## Investment Goal

The portfolio's primary regional focus for investment is Europe. There are good performance opportunities thanks to a relatively high equity exposure. The investor must be aware that stronger fluctuations in value can occur, therefore the investment plan is especially suitable for longer investment horizons.

### Yearly performance in %



### Asset Classes

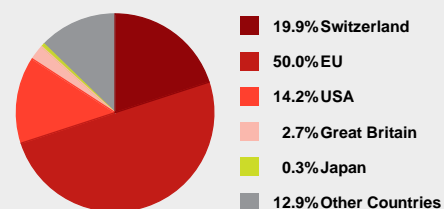


### Investment Plan informations

Plan number	288
Inception	01.05.1995
Strategy	GROWTH
Currency	CHF
Average management fee	0.93%
Issuing commission*	1.20%
Average Total Expense Ratio (TER)	1.09%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

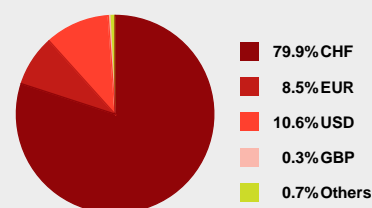
### Country Allocation



### Performance to 01.05.2024

Year to Date (YTD)	1.9%	1 year	5.4%
3 years	-6.6%	Ø 3 years	-2.3% p.a.
5 years	-3.7%	Ø 5 years	-0.8% p.a.
7 years	-1.0%	Ø 7 years	-0.1% p.a.
Since inception (01.05.1995)	108.9%	Ø since inception	2.6% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	50%	277264	CH0002772645	CHF	51.3
JSS Sustainable Bond - Euro Broad P CHF dist hedged	40%	51034699	LU2076224273	CHF	212.8
JSS Sustainable Equity – Global Dividend P EUR acc	10%	11617819	LU0533812276	EUR	324.6

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