

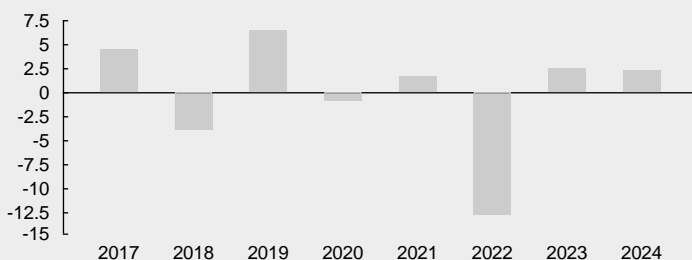
GROWTH GLOBAL EQUITIES

Investment plans Switzerland, Plan No. 289
 Monthly Report, 01.05.2024

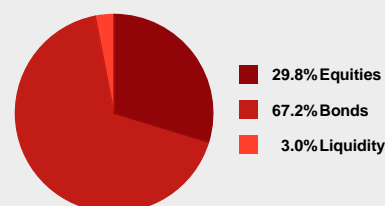
Investment Goal

The diversification of investments across various countries and currencies generates earnings potential while reducing risk. The equity component and incorporation of emerging market securities provide additional return potential, while the bond and money market components guarantee the necessary stability.

Yearly performance in %



Asset Classes

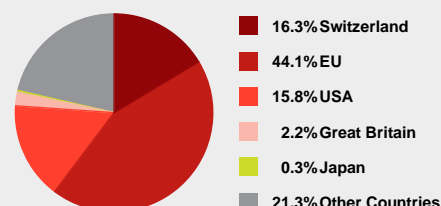


Investment Plan informations

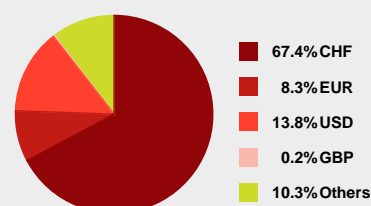
Plan number	289
Inception	01.06.1997
Strategy	GROWTH
Currency	CHF
Average management fee	1.02%
Issuing commission*	1.60%
Average Total Expense Ratio (TER)	1.21%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.4%	1 year	5.3%
3 years	-9.0%	Ø 3 years	-3.1% p.a.
5 years	-6.9%	Ø 5 years	-1.4% p.a.
7 years	-3.4%	Ø 7 years	-0.5% p.a.
Since inception (01.06.1997)	58.5%	Ø since inception	1.7% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
JSS Sustainable Bond - Euro Broad P CHF dist hedged	35%	51034699	LU2076224273	CHF	212.8
JSS Sustainable Equity – Global Dividend P EUR acc	15%	11617819	LU0533812276	EUR	324.6
JSS Sustainable Equity - Systematic Emerging Markets	10%	456294	LU0068337053	USD	34.7

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