

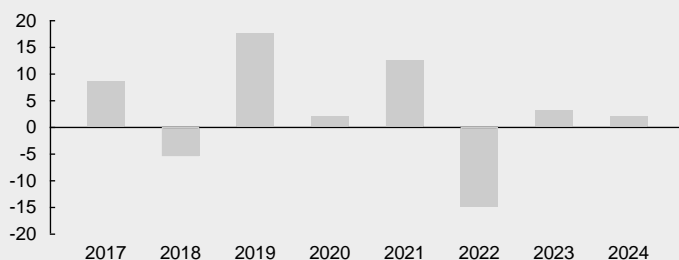
# GROWTH

Investment plans Switzerland, Plan No. 290  
 Monthly Report, 01.05.2024

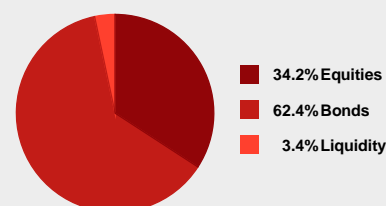
## Investment Goal

A growth-oriented investment policy is pursued using the Swiss franc as reference currency. Swiss blue chips are heavily weighted in the portfolio. Because periodic fluctuations in value can occur, the investment plan is particularly suitable for longer investment horizons. Thanks to the distribution of investments across a variety of countries, risk can be limited.

### Yearly performance in %



### Asset Classes

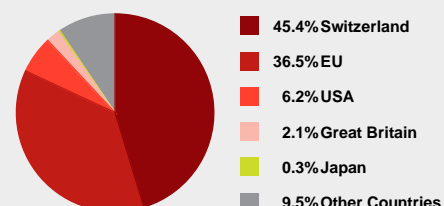


### Investment Plan informations

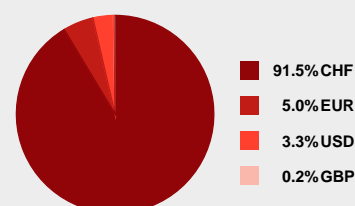
|                                   |                  |
|-----------------------------------|------------------|
| Plan number                       | 290              |
| Inception                         | 01.08.1994       |
| Strategy                          | GROWTH           |
| Currency                          | CHF              |
| Average management fee            | 0.91%            |
| Issuing commission*               | 1.40%            |
| Average Total Expense Ratio (TER) | 1.01%            |
| 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)           | 2.0%   | 1 year            | 0.8%       |
| 3 years                      | -2.7%  | Ø 3 years         | -0.9% p.a. |
| 5 years                      | 9.0%   | Ø 5 years         | 1.7% p.a.  |
| 7 years                      | 17.1%  | Ø 7 years         | 2.3% p.a.  |
| Since inception (01.08.1994) | 200.7% | Ø since inception | 3.8% 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<br>CHF dist hedged | 30%  | 51034699 | LU2076224273 | CHF      | 212.8           |
| GENERALI Equity Fund Switzerland                       | 30%  | 1155359  | CH0011553598 | CHF      | 54.4            |

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