

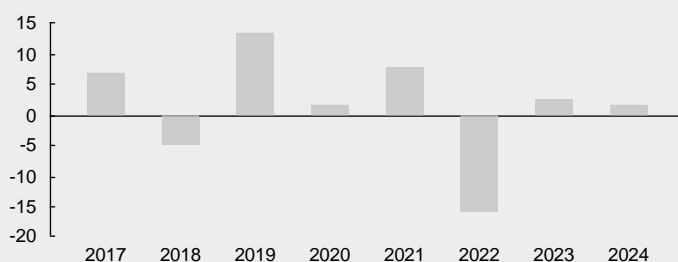
BALANCED - CORE CURRENCIES

Investment plans Switzerland, Plan No. 293
 Monthly Report, 01.05.2024

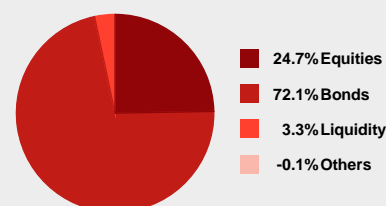
Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread reduces country risk. In order to achieve attractive capital growth in the medium term, approximately one-third of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents in order to guarantee stability.

Yearly performance in %



Asset Classes

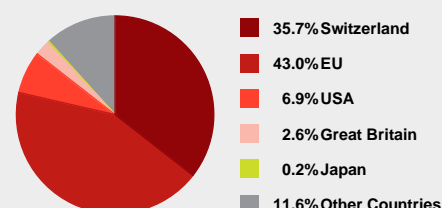


Investment Plan informations

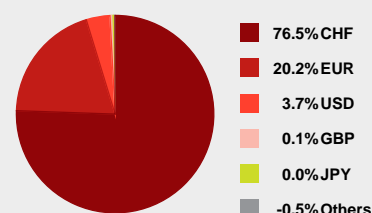
| | |
|-----------------------------------|------------------|
| Plan number | 293 |
| Inception | 01.02.1996 |
| Strategy | BALANCED |
| Currency | CHF |
| Average management fee | 0.88% |
| Issuing commission* | 1.20% |
| Average Total Expense Ratio (TER) | 0.99% |
| Customer service | +41 58 472 44 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) | 1.9% | 1 year | 1.3% |
| 3 years | -6.5% | Ø 3 years | -2.2% p.a. |
| 5 years | 2.0% | Ø 5 years | 0.4% p.a. |
| 7 years | 8.8% | Ø 7 years | 1.2% p.a. |
| Since inception (01.02.1996) | 118.9% | Ø since inception | 2.8% 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 CHF dist hedged | 25% | 51034699 | LU2076224273 | CHF | 212.8 |
| GENERALI Equity Fund Switzerland | 20% | 1155359 | CH0011553598 | CHF | 54.4 |
| Pictet – EUR Bonds – P | 15% | 1226052 | LU0128490280 | EUR | 160.8 |

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