

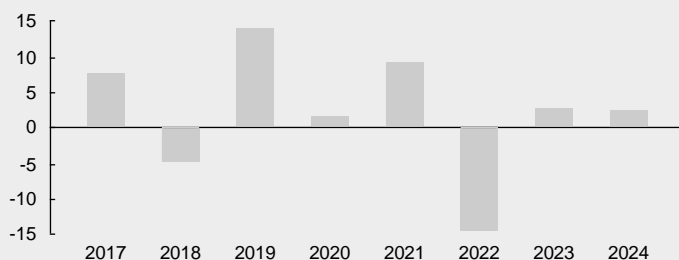
GROWTH - CORE CURRENCIES

Investment plans Switzerland, Plan No. 294
 Monthly Report, 01.05.2024

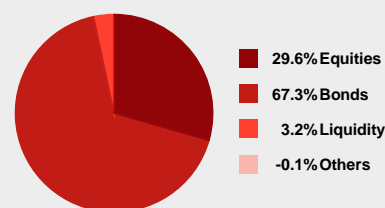
Investment Goal

The investment is primarily made in Swiss francs, Euros and US dollars, which are hard currencies. A diverse international spread reduces country risk. The relatively high proportion of equities makes the investment plan particularly suitable for longer investment horizons. While the bond and cash components keep risk limited, the primary object is performance.

Yearly performance in %



Asset Classes

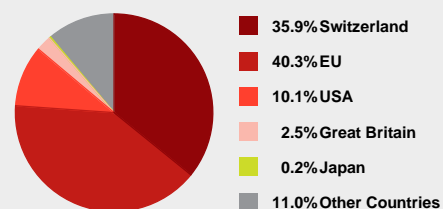


Investment Plan informations

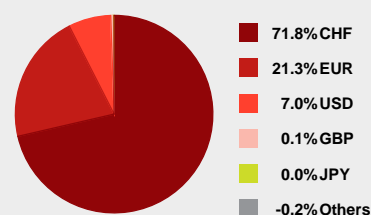
Plan number	294
Inception	01.08.1996
Strategy	GROWTH
Currency	CHF
Average management fee	0.92%
Issuing commission*	1.30%
Average Total Expense Ratio (TER)	1.03%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.5%	1 year	2.1%
3 years	-5.2%	Ø 3 years	-1.8% p.a.
5 years	3.8%	Ø 5 years	0.7% p.a.
7 years	11.2%	Ø 7 years	1.5% p.a.
Since inception (01.08.1996)	128.6%	Ø since inception	3.0% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
GENERALI Equity Fund Switzerland	20%	1155359	CH0011553598	CHF	54.4
JSS Sustainable Bond - Euro Broad P CHF dist hedged	20%	51034699	LU2076224273	CHF	212.8
Pictet – EUR Bonds – P	15%	1226052	LU0128490280	EUR	160.8
JSS Sustainable Equity – Global Dividend P EUR acc	5%	11617819	LU0533812276	EUR	324.6

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