

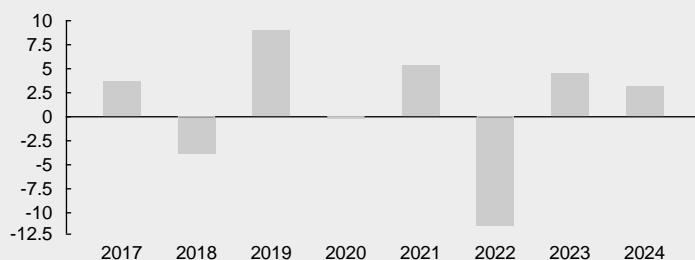
GROWTH GENERALI

Investment plans Switzerland, Plan No. 42
 Monthly Report, 01.05.2024

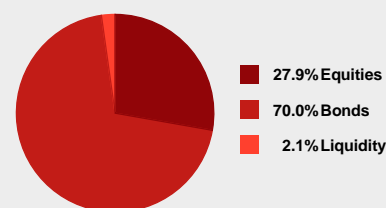
Investment Goal

Investments are concentrated in the EU and Switzerland. The portfolio incurs a very low currency risk since it is invested almost exclusively in CHF. The high proportion of bonds results in a high degree of stability. Equities are also heavily weighted, which provides a good return potential overall with limited risk. This portfolio is especially suitable for longer-term investment horizons.

Yearly performance in %



Asset Classes

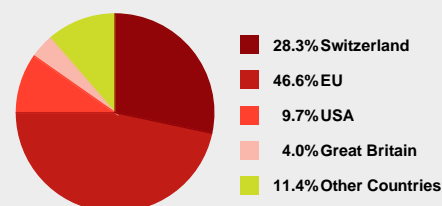


Investment Plan informations

Plan number	42
Inception	01.05.2002
Strategy	GROWTH
Currency	CHF
Average management fee	1.25%
Issuing commission*	2.25%
Average Total Expense Ratio (TER)	1.26%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

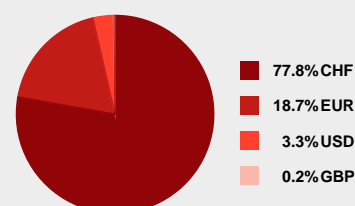
Country Allocation



Performance to 01.05.2024

Year to Date (YTD)	3.1%	1 year	4.8%
3 years	-2.0%	Ø 3 years	-0.7% p.a.
5 years	3.5%	Ø 5 years	0.7% p.a.
7 years	6.8%	Ø 7 years	0.9% p.a.
Since inception (01.05.2002)	41.4%	Ø since inception	1.6% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	50%	51637461	CH0516374615	CHF	19.3
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
GENERALI Equity Fund Switzerland	10%	1155359	CH0011553598	CHF	54.4

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