

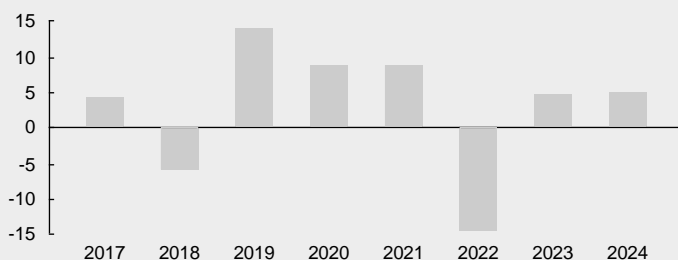
IMMOBILIEN - SCHWEIZ

Investment plans Switzerland, Plan No. 45
 Monthly Report, 01.05.2024

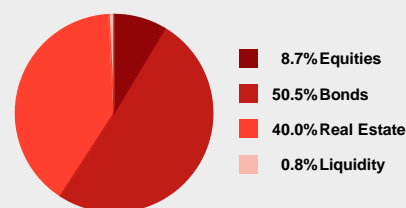
Investment Goal

This investment plan strives to achieve long-term capital growth generated primarily through investments in premium Swiss real estate. Fixed-income securities provide a high degree of security. Investments are also made in equities in order to provide additional return potential. Investments are primarily made in Swiss francs.

Yearly performance in %



Asset Classes

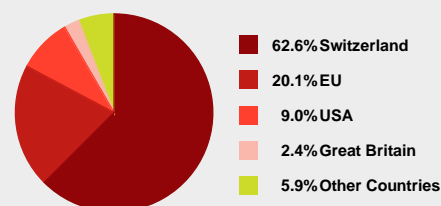


Investment Plan informations

Plan number	45
Inception	01.07.1996
Strategy	BALANCED
Currency	CHF
Average management fee	0.78%
Issuing commission*	1.32%
Average Total Expense Ratio (TER)	0.90%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

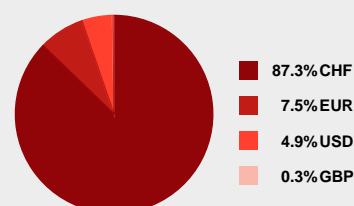
Country Allocation



Performance to 01.05.2024

Year to Date (YTD)	5.0%	1 year	9.7%
3 years	-1.1%	Ø 3 years	-0.4% p.a.
5 years	19.1%	Ø 5 years	3.6% p.a.
7 years	19.2%	Ø 7 years	2.5% p.a.
Since inception (01.07.1996)	191.0%	Ø since inception	3.9% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	60%	277264	CH0002772645	CHF	51.3
CS Real Estate Fund Siat A	25%	1291370	CH0012913700	CHF	2'639.8
Swissinvest Real Estate Investment Fund A	15%	2616884	CH0026168846	CHF	841.7

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