

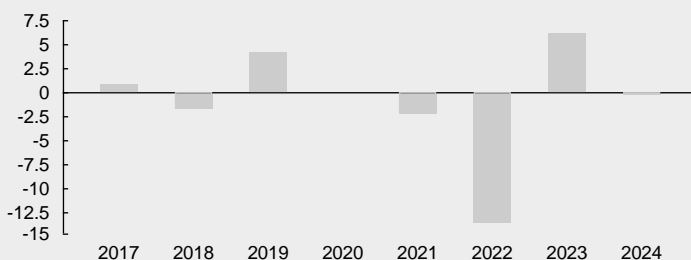
MULTI INDEX 10

Investment plans Switzerland, Plan No. 47
 Monthly Report, 01.05.2024

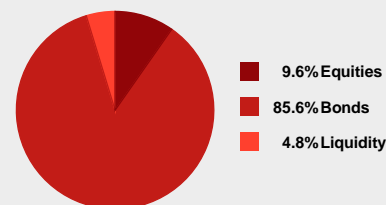
Investment Goal

The "Multi Index 10" investment plan consists of the "FORTUNA Multi INDEX 10" umbrella fund. This umbrella fund invests worldwide in index funds. All index funds replicate a large liquid index as exactly as possible by investing in all securities contained in that index. The benchmark of the umbrella fund is based on the weighting of the single indices. Once a month the umbrella fund is rebalanced to realign the percentage weighting of the index funds. With a target equity component of 10%, the investment approach is conservative and favours CHF. The objective of this strategy is to preserve assets while taking advantage of the opportunity to generate additional returns.

Yearly performance in %



Asset Classes

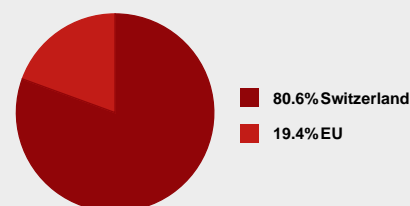


Investment Plan informations

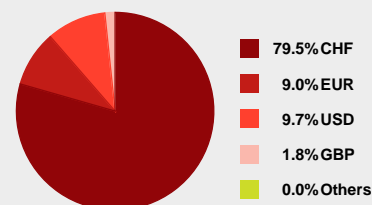
Plan number	47
Inception	01.10.2010
Strategy	DEFENSIVE
Currency	CHF
Average management fee	1.00%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.08%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	-0.2%	1 year	2.0%
3 years	-8.8%	Ø 3 years	-3.0% p.a.
5 years	-9.0%	Ø 5 years	-1.9% p.a.
7 years	-8.1%	Ø 7 years	-1.2% p.a.
Since inception (01.10.2010)	5.0%	Ø since inception	0.4% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Multi INDEX 10	100%	11073905	CH0110739056	CHF	6.2

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