

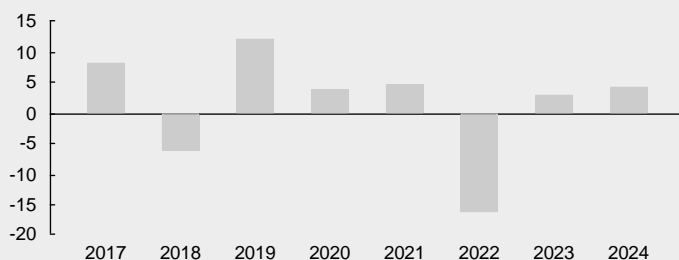
# GROWTH - PLAN B

Investment plans Switzerland, Plan No. 942  
 Monthly Report, 01.05.2024

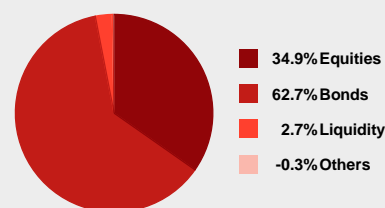
## Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread minimises country risk. The relatively high proportion of equities makes the investment plan particularly suitable for longer investment horizons. As the performance goal is prioritised, a certain degree of value fluctuation is accepted. While there is a heavy weighting towards fixed-interest securities, a small proportion of units is also held in mortgage and fixed deposit securities.

### Yearly performance in %



### Asset Classes

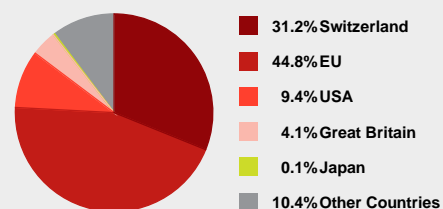


### Investment Plan informations

Plan number	942
Inception	27.01.1999
Strategy	GROWTH
Currency	CHF
Average management fee	0.95%
Issuing commission*	1.10%
Average Total Expense Ratio (TER)	1.05%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

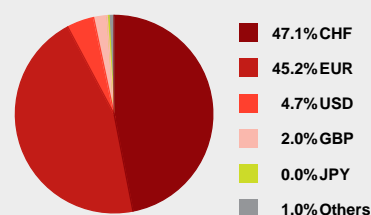
### Country Allocation



### Performance to 01.05.2024

Year to Date (YTD)	4.6%	1 year	4.5%
3 years	-7.7%	Ø 3 years	-2.6% p.a.
5 years	1.4%	Ø 5 years	0.3% p.a.
7 years	8.2%	Ø 7 years	1.1% p.a.
Since inception (27.01.1999)	40.2%	Ø since inception	1.3% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
Pictet – EUR Bonds – P	30%	1226052	LU0128490280	EUR	160.8
GAM Star European Equity B	15%	924687	IE0002987190	EUR	545.8
GENERALI Equity Fund Switzerland	15%	1155359	CH0011553598	CHF	54.4

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