

GENERALI INDEX SERIE 100

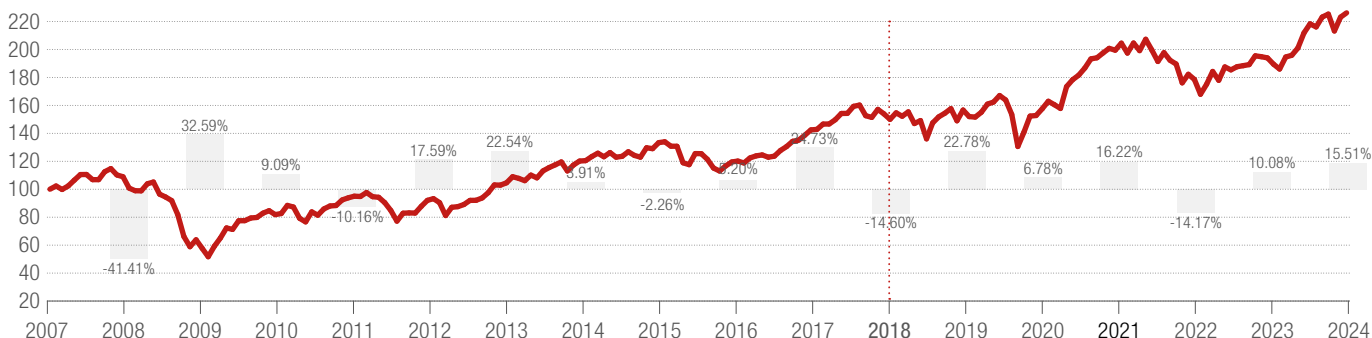
EDITION Q3 2024 (DATA AS OF 30. SEPTEMBER 2024)

DESCRIPTION

This investment plan is broadly diversified across the world. With the investment in stocks there is opportunity for above-average income, though high value fluctuations are possible. Thanks to the selection of cost-efficient funds income opportunities are optimised.

The portfolio factsheet is a general representation of your investment plan. The figures and graphics do not represent your individual returns. Data before 1.12.2018 based on backtesting

PERFORMANCE (IN CHF, AFTER COSTS)



KEY FACTS

TER 0.19%

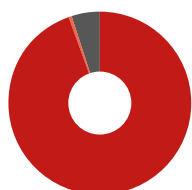
Rebalancing quarterly

RETURNS (IN %)

Current year 15.51% ø 5 years 7.85%

ø 3 years 4.65% ø 10 years 6.29%

ASSET CLASSES

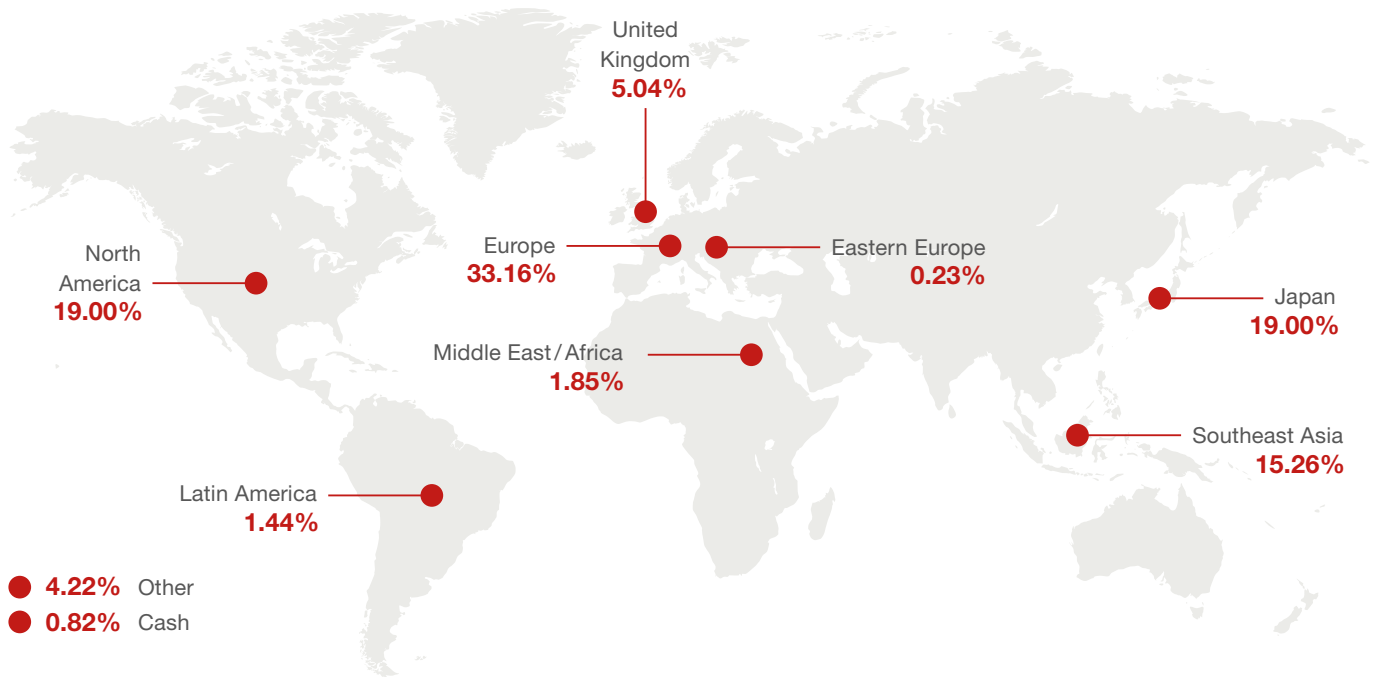


● Stocks:	94.72%
● Bonds:	0.00%
● Cash:	0.28%
● Commodities:	5.00%
● Alternative investments:	0.00%

LARGEST POSITIONS

Nestle SA	2.60%
Novartis AG	2.32%
Roche Holding Par AG	2.22%
Apple Inc.	1.28%
Microsoft Corporation	1.15%
Nvidia Corporation	1.13%
UBS Group AG	0.98%
Abb Ltd	0.91%
Toyota Motor Corp	0.88%
Zurich Insurance Group AG	0.87%

GLOBAL ALLOCATION



INVESTMENTS

ISIN	Name	Allocation
CH0315623006	Swisscanto (CH) Index Equity Fund USA	19.00%
CH0315621893	Swisscanto (CH) Index Commodity Fund hedged CHF	2.50%
CH0185709083	UBS (CH) Index Fund – Equities Emerging Markets NSL	19.00%
CH0190222403	UBS (CH) Index Fund 2 – Equities Europe ex CH	19.00%
CH0190227683	UBS (CH) Index Fund – Equities Japan	19.00%
CH0220919085	CSIF (CH) II Gold Blue FBH CHF	2.50%
CH0342181622	BIFS SPI® Equity Index Fund	19.00%

EXPLANATION

Diversified	means a broad distribution across various sectors and regions. This diversification reduces fluctuations in value and hence the risk.
TER	The total Expense Ratio shows the annual costs of the individual investment fund. These costs are already priced into the fund performance.
Rebalancing	means that the distribution of savings is constantly being corrected, so that it is coordinated with the investment plan. Market fluctuations lead to a deviation from the investment plan. By rebalancing, we even out these deviations.

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