

# Generali Index Serie 25

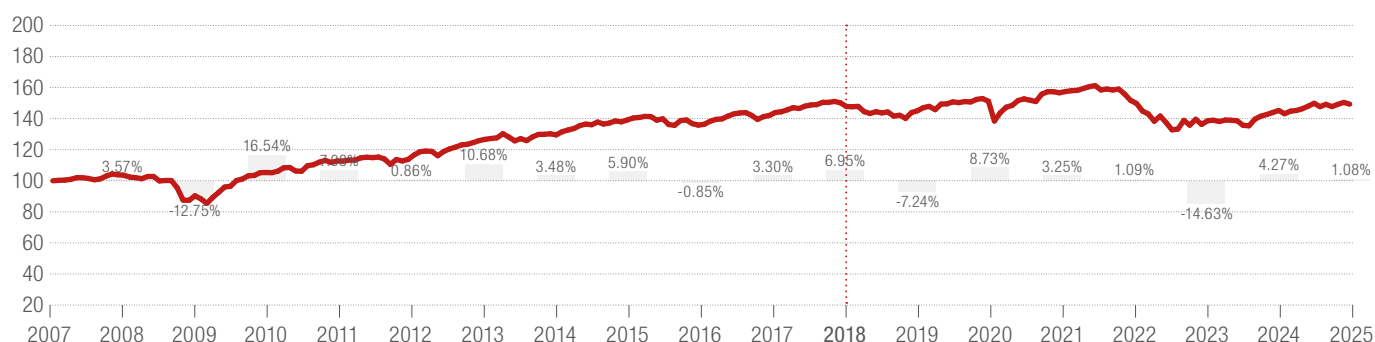
Edition Q1 2025 (Data as of 31. March 2025)

## Description

This investment plan is broadly diversified globally. It aims for limited value fluctuations coupled with moderate income opportunities. 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)



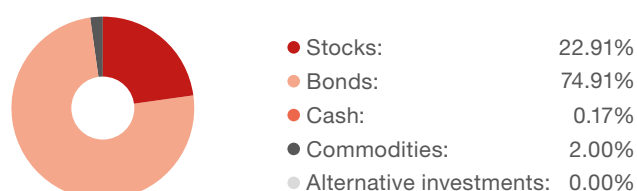
## Key Facts

TER	0.21%
Rebalancing	quarterly

## Returns (in %)

Current year	1.08%	Ø 5 years	1.52%
Ø 3 years	-0.11%	Ø 10 years	0.59%

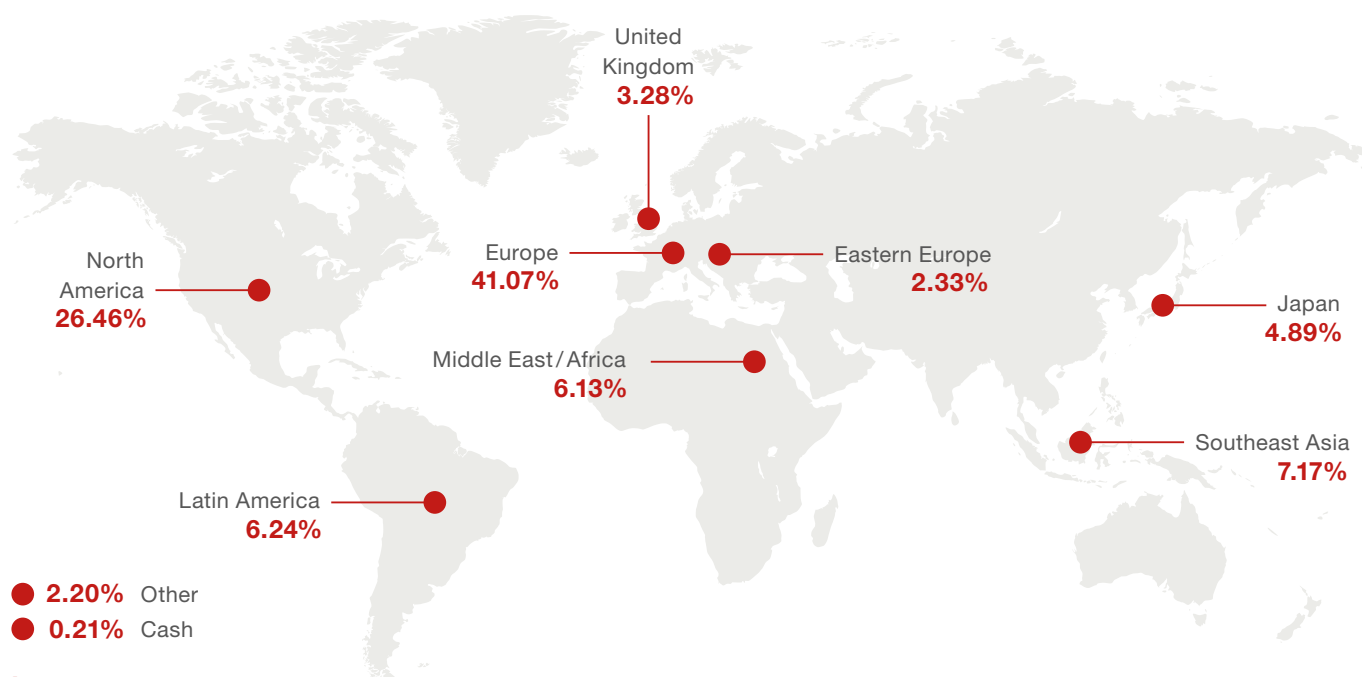
## Asset classes



## Largest positions

Taiwan Semiconductor Manufacturing	1.51%
Tencent Holdings Ltd	0.92%
Nestle SA	0.70%
Roche Holding Par AG	0.61%
Alibaba Group Holding Ltd	0.59%
Novartis AG	0.58%
SAP	0.56%
Asml Holding NV	0.53%
Astrazeneca PLC	0.46%
Shell PLC	0.46%

## Global allocation



## Investments

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	20.00%
CH0315623006	Swisscanto (CH) Index Equity Fund USA	4.50%
CH0315621893	Swisscanto (CH) Index Commodity Fund hedged CHF	1.00%
CH0185709083	UBS (CH) Index Fund – Equities Emerging Markets NSL	4.50%
CH0190222403	UBS (CH) Index Fund 2 – Equities Europe ex CH	4.50%
CH0190227683	UBS (CH) Index Fund – Equities Japan	4.50%
CH0220919085	UBS Gold Index Fund hCHF A	1.00%
CH0259132303	UBS (CH) Index Fund – Bonds USD Emerging Markets Government NSL	17.50%
CH0304170571	UBS (CH) Index Fund – Bonds USD Government NSL	17.50%
CH0316599023	UBS (CH) Index Fund – Bonds EUR Corporate	20.00%
CH0342181622	BIFS SPI® Equity Index Fund	5.00%

## 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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