

# Generali Index Series 100

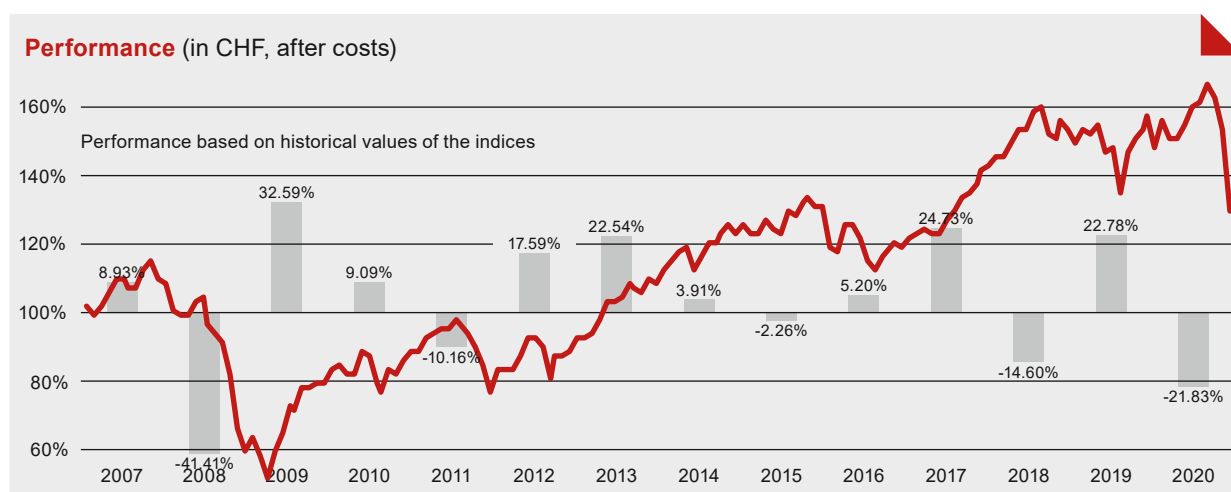
Edition 2020 | Q1 (Data as of 31.03.2020)

## 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.

In order to secure income and reduce risk, the fund account savings are gradually reallocated to a low-risk investment in the last five years of the contract.

The portfolio factsheet is a general representation of your investment plan. The figures and graphics do not represent your individual returns.



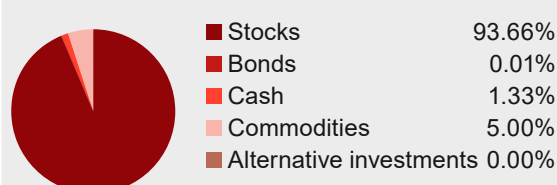
## Key facts

TER	0.19%
Rebalancing	quarterly

## Returns (in %, historical)

Current year	-21.83%
Ø 3 years	-1.14%
Ø 5 years	0.24%
Ø 10 years	3.97%

## Asset classes



## Largest positions

NESTLE SA	4.20%
ROCHE HOLDING PAR AG	3.13%
NOVARTIS AG	2.72%
ALIBABA GROUP HOLDING ADR	
REPRESEN ADR	1.35%
TENCENT HOLDINGS LTD	1.12%
MICROSOFT CORPORATION	0.97%
APPLE INC.	0.95%
TAIWAN SEMICONDUCTOR	
MANUFACTURING	0.89%
TOYOTA MOTOR CORP	0.87%
SAMSUNG ELECTRONICS LTD	0.75%

## Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
32.33%	0.82%	21.50%	5.68%	1.53%	0.00%	13.61%	18.99%	4.17%	1.37%

## Investments

ISIN	Name	Allocation
CH0117044708	Swisscanto (CH) Index Equity Fund USA	19.00%
CH0132501880	Swisscanto (CH) Index Commodity Fund hedged CHF	2.50%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	19.00%
CH0190222403	CSIF Europe ex CH Index	19.00%
CH0190227683	CSIF (CH) Japan Index	19.00%
CH0220919085	CSIF II (CH) Gold Blue	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.