

# Generali Index Series 100

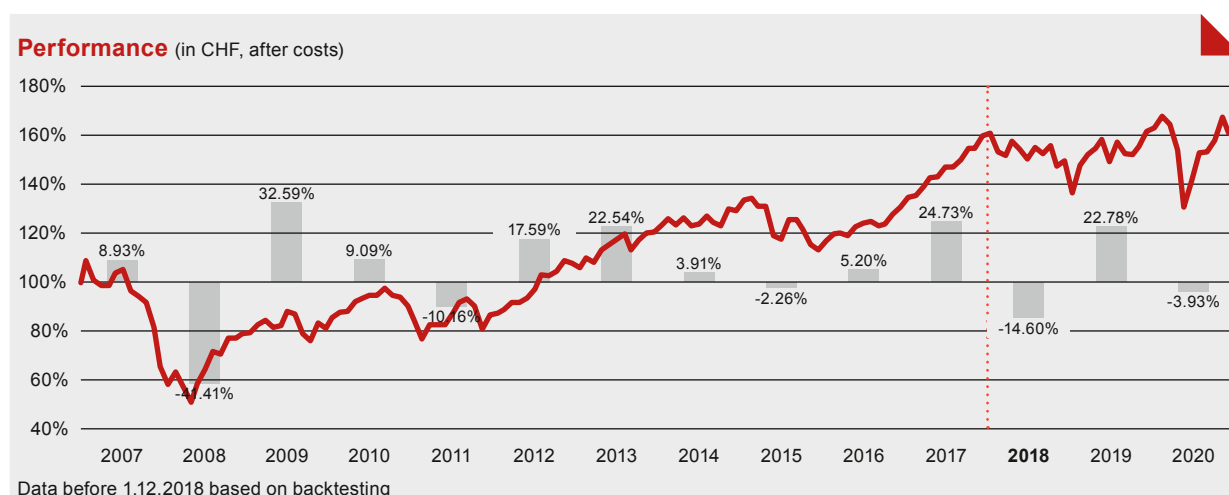
Edition 2020 | Q3 (Data as of 30.09.2020)

## 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	0.20%
Rebalancing	quarterly

## Returns (in %)

Current year	-3.93%
Ø 3 years	2.34%
Ø 5 years	6.42%
Ø 10 years	6.45%

## Asset classes



## Largest positions

Nestle SA	4.06%
Roche Holding Par AG	2.85%
Novartis AG	2.54%
Alibaba Group Holding ADR	1.65%
Represen ADR	1.27%
Apple Inc.	1.27%
Tencent Holdings Ltd	1.13%
Taiwan Semiconductor Manufacturing	1.10%
Microsoft Corporation	0.97%
Amazon.Com, Inc.	0.85%
Toyota Motor Corp	0.75%

## Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/ Africa	Southeast Asia	Japan	Other	Cash
33.13%	0.75%	21.50%	4.85%	1.37%	0.00%	13.80%	19.00%	4.80%	0.80%

## Investments

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	20.00%
CH0117044708	Swisscanto (CH) Index Equity Fund USA	4.50%
CH0132501880	Swisscanto (CH) Index Commodity Fund hedged CHF	1.00%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	4.50%
CH0190222403	CSIF Europe ex CH Index	4.50%
CH0190227683	CSIF (CH) Japan Index	4.50%
CH0220919085	CSIF II (CH) Gold Blue	1.00%
CH0259132303	CSIF (CH) Bond Emerging Markets Index Blue	17.50%
CH0304170571	CSIF (CH) Bond USD Index Blue	17.50%
CH0316599023	CSIF (CH) Bond Corporate EUR Index	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.