

# Generali Index Series 100

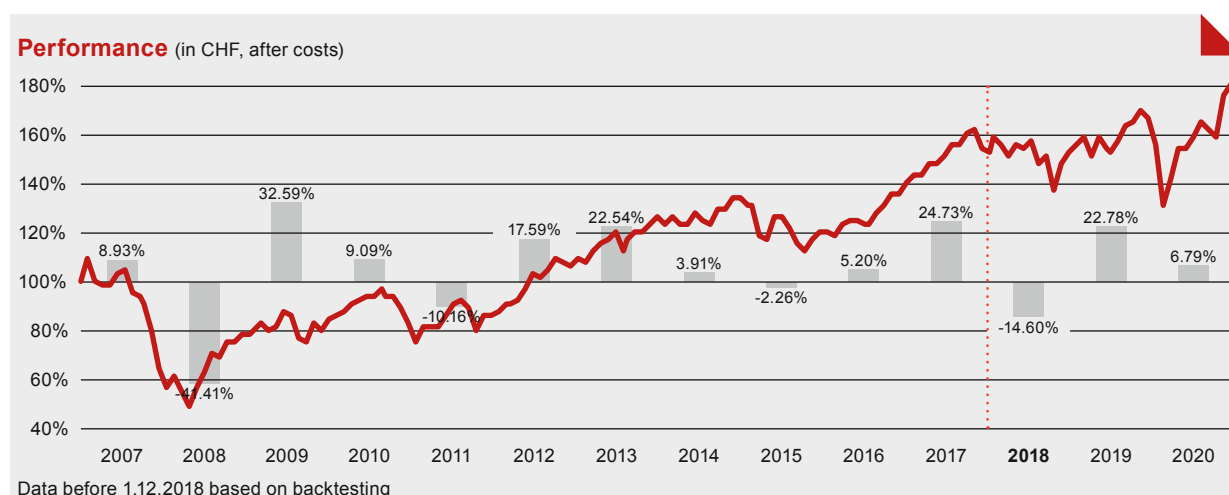
Edition 2020 | Q4 (Data as of 31.12.2020)

## 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 %)

Current year	6.79%
Ø 3 years	3.84%
Ø 5 years	8.00%
Ø 10 years	6.81%

## Asset classes



## Largest positions

Nestle Sa	3.70%
Roche Holding Par Ag	2.68%
Novartis Ag	2.54%
Apple Inc.	1.27%
Taiwan Semiconductor Manufacturing	1.12%
Alibaba Group Holding Adr Represen Adr	1.06%
Tencent Holdings Ltd	1.01%
Microsoft Corporation	0.90%
Samsung Electronics Ltd	0.86%
Amazon.Com, Inc.	0.78%

## Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
32.91%	0.75%	21.51%	5.08%	1.51%	0.00%	13.52%	18.99%	2.62%	3.12%

## 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.