

Generali Index Series 100

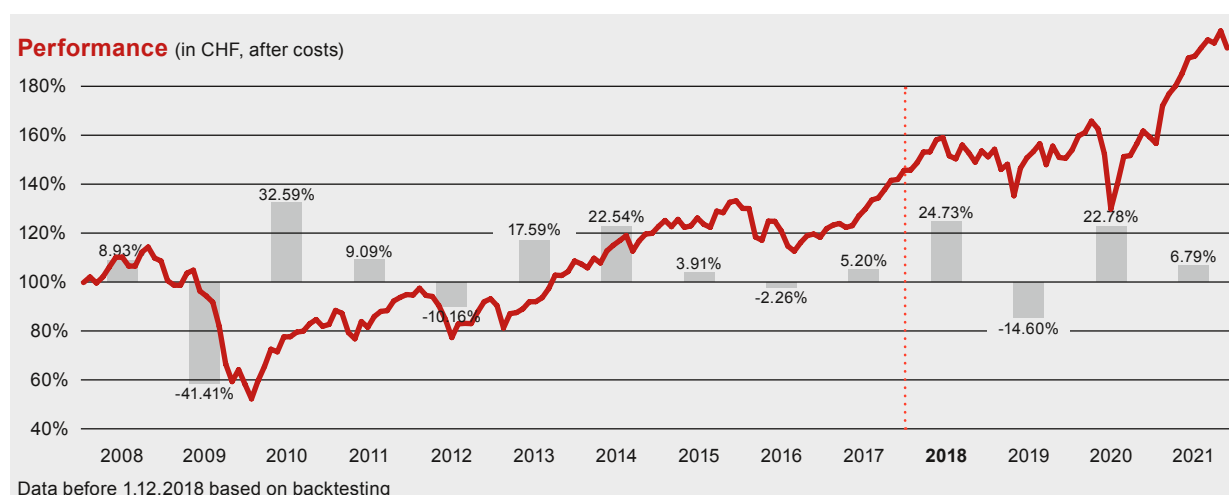
Edition 2021 | Q3 (Data as of 30.09.2021)

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	0.18%
Rebalancing	quarterly

Returns (in %)

Current year	10.67%
Ø 3 years	8.31%
Ø 5 years	9.65%
Ø 10 years	9.85%

Asset classes



Largest positions

Nestle SA	3.58%
Roche Holding Par AG	2.71%
Novartis AG	2.11%
Taiwan Semiconductor Manufacturing	1.23%
Apple Inc.	1.15%
Microsoft Corporation	0.98%
Toyota Motor Corp	0.87%
Tencent Holdings Ltd	0.82%
Amazon.com, Inc.	0.72%
Samsung Electronics Ltd	0.72%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
32.74%	0.96%	19.00%	4.97%	1.39%	0.00%	12.59%	18.75%	7.11%	0.00%

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.