

Edition 2022 | Q2

Generali Index Series 100

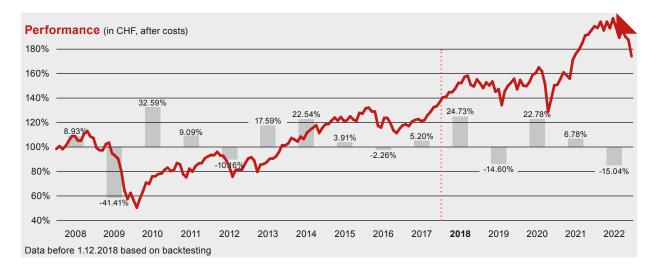
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Description

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 Rebalancing		0.19% quarterly
Reparations		quarterly
Returns (in %)		
Current year		-15.04%
ø 3 years		3.98%
ø 5 years		4.28%
ø 10 years		7.30%
Asset classes		
	Stocks	94.72%
	Bonds	0.00%
	Cash	0.29%
	Commodities	5.00%
	Alternative investr	nents 0.00%

Largest positions	
Nestle SA	3.92%
Roche Holding Par AG	2.80%
Novartis AG	2.43%
Apple Inc.	1.26%
Taiwan Semiconductor Manufacturing	1.15%
Microsoft Corporation	1.03%
Toyota Motor Corp	1.03%
Tencent Holdings Ltd	0.82%
Zurich Insurance Group AG	0.78%

0.66%

Compagnie Financiere Richemont SA

Generali Personal Insurance Ltd., Soodmattenstrasse 10, 8134 Adliswil 1, Switzerland, T +41 800 881 882, info.ch@generali.com, generali.ch. A member of the Gruppo Assicurativo Generali, entered in the Register of Italian Insurance and Reinsurance Companies under number 026.



Global allocation



					ivildule				
	Eastern	North	United	Latin	East/	Southeast			
Europe	Europe	America	Kingdom	America	Africa	Asia	Japan	Other	Cash
32.43%	0.18%	19.01%	5.63%	1.49%	2.09%	15.13%	18.99%	4.34%	0.72%

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 fluc

ebalancing 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.