

Generali Index Series 25

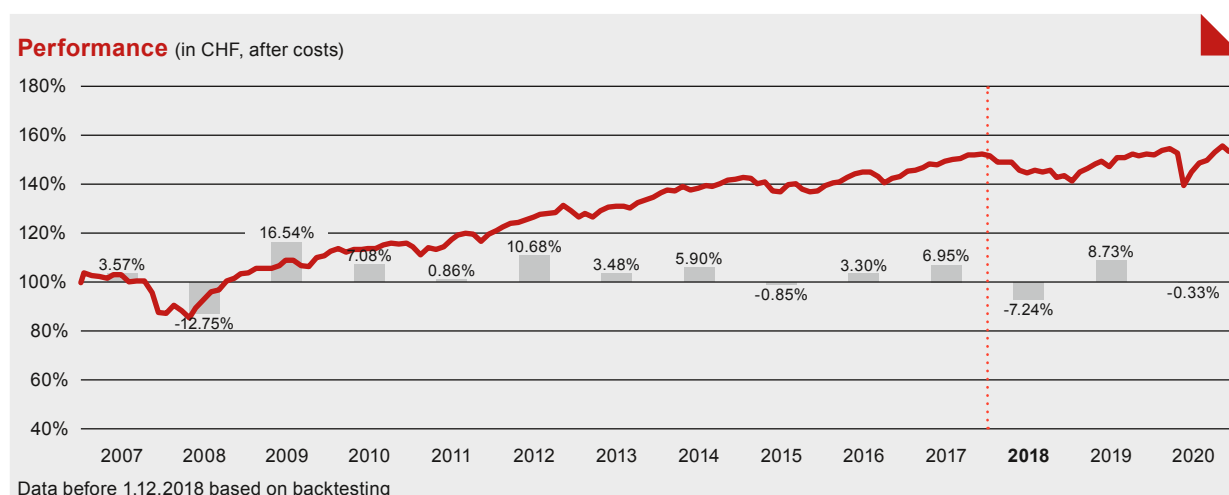
Edition 2020 | Q3 (Data as of 30.09.2020)

Description

This investment plan is broadly diversified globally. It aims for limited value fluctuations coupled with moderate income opportunities. 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	0.21%
Rebalancing	quarterly

Returns

 (in %)

Current year	-0.33%
Ø 3 years	0.64%
Ø 5 years	2.28%
Ø 10 years	3.09%

Asset classes



Largest positions

Nestle SA	1.07%
Roche Holding Par AG	0.75%
Novartis AG	0.67%
Alibaba Group Holding ADR	
Represen ADR	0.39%
Swiss (Govt) 4% 08.04.2028 Uns	0.31%
Apple Inc.	0.30%
Tencent Holdings Ltd	0.27%
Taiwan Semiconductor Manufacturing	0.26%
Swiss (Govt) 1.5% 30.04.2042 Uns	0.23%
Microsoft Corporation	0.23%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/ Africa	Southeast Asia	Japan	Other	Cash
39.41%	1.31%	27.94%	2.91%	4.67%	0.40%	8.16%	4.80%	10.33%	0.07%

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.