

# Generali Index Series 25

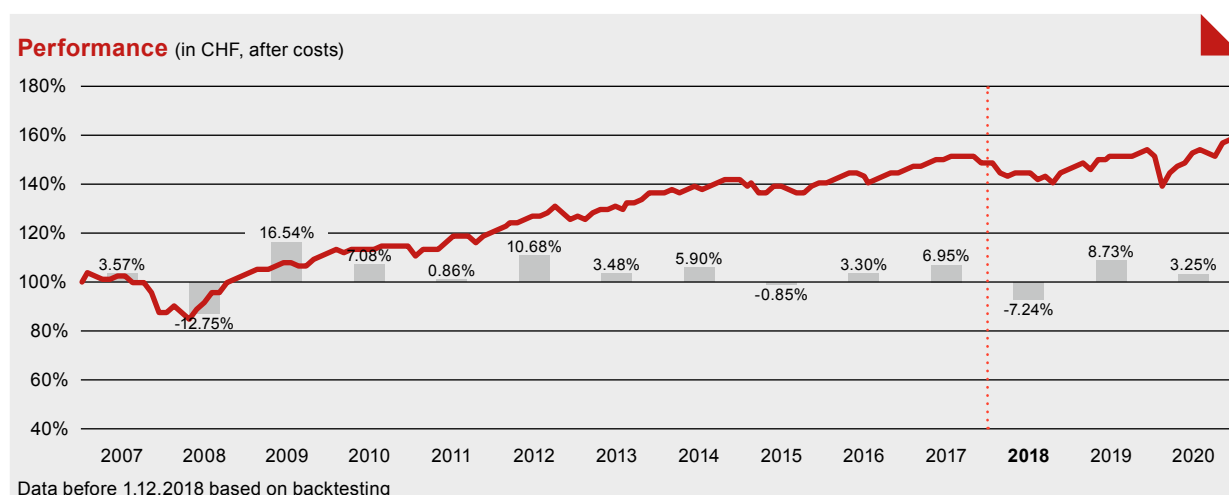
Edition 2020 | Q4 (Data as of 31.12.2020)

## 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

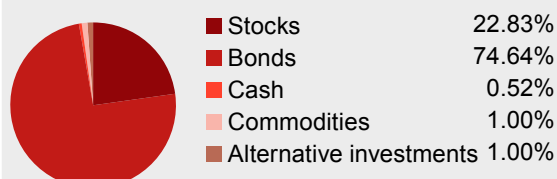
TER	0.21%
Rebalancing	quarterly

## Returns

 (in %)

Current year	3.25%
Ø 3 years	1.36%
Ø 5 years	2.84%
Ø 10 years	3.39%

## Asset classes



## Largest positions

Nestle Sa	0.97%
Roche Holding Par Ag	0.70%
Novartis Ag	0.67%
Apple Inc.	0.30%
Swiss (Govt) 4% 08.04.2028 Uns	0.29%
Taiwan Semiconductor Manufacturing	0.27%
Alibaba Group Holding Adr Represen Adr	0.25%
Tencent Holdings Ltd	0.24%
Swiss (Govt) 1.5% 30.04.2042 Uns	0.24%
Swiss (Govt) 4% 06.01.2049 Uns	0.23%

## Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
39.17%	1.24%	27.87%	3.11%	4.55%	0.42%	8.01%	4.88%	9.20%	1.56%

## 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.