

Generali Index Series 25

Edition 2021 | Q2 (Data as of 30.06.2021)

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.

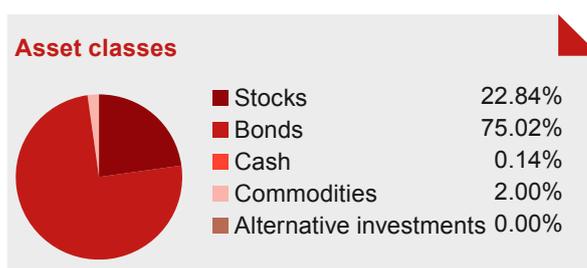


Key facts

TER	0.21%
Rebalancing	quarterly

Returns (in %)

Current year	1.30%
Ø 3 years	3.60%
Ø 5 years	2.39%
Ø 10 years	3.33%



Largest positions

Nestle SA	0.96%
Roche Holding Par AG	0.71%
Novartis AG	0.60%
Swiss (Govt) 4% 08.04.2028 Uns	0.28%
Taiwan Semiconductor Manufacturing	0.28%
Apple Inc.	0.26%
Tencent Holdings Ltd	0.23%
Alibaba Group Holding Ltd	0.22%
Swiss (Govt) 3.5% 08.04.2033 Uns	0.22%
Microsoft Corporation	0.22%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/ Africa	Southeast Asia	Japan	Other	Cash
39.72%	1.28%	27.84%	2.81%	4.62%	0.47%	7.23%	4.84%	11.05%	0.14%

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.