

Edition 2022 | Q1

Generali Index Series 25

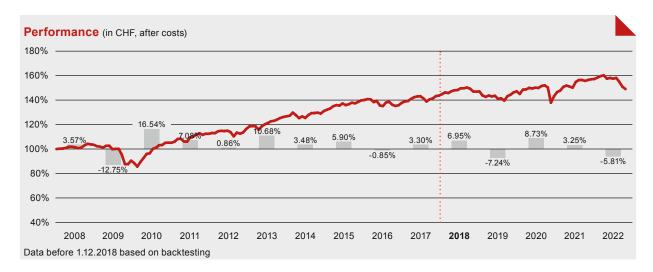
Edition 2022 | Q1 (Data as of 31.03.2022)

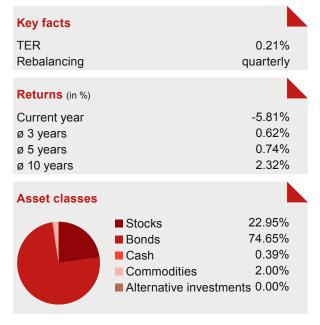
Description

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.





Largest positions	
Nestle SA	0.99%
Roche Holding Par AG	0.75%
Novartis AG	0.58%
Apple Inc.	0.32%
Taiwan Semiconductor Manufacturing	0.32%
Swiss (Govt) 4% 08.04.2028 Uns	0.24%
Microsoft Corporation	0.24%
Toyota Motor Corp	0.24%
Swiss (Govt) 1.5% 30.04.2042 Uns	0.22%
Treasury Note	0.20%



Global allocation



North Eastern United East/ Latin Southeast Europe Europe America Kingdom America Africa Asia Japan Other Cash 39.93% 1.74% 26.65% 6.45% 3.16% 6.48% 7.89% 4.83% 1.31% 0.55%

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.

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.