

GENERALI INDEX SERIE 25

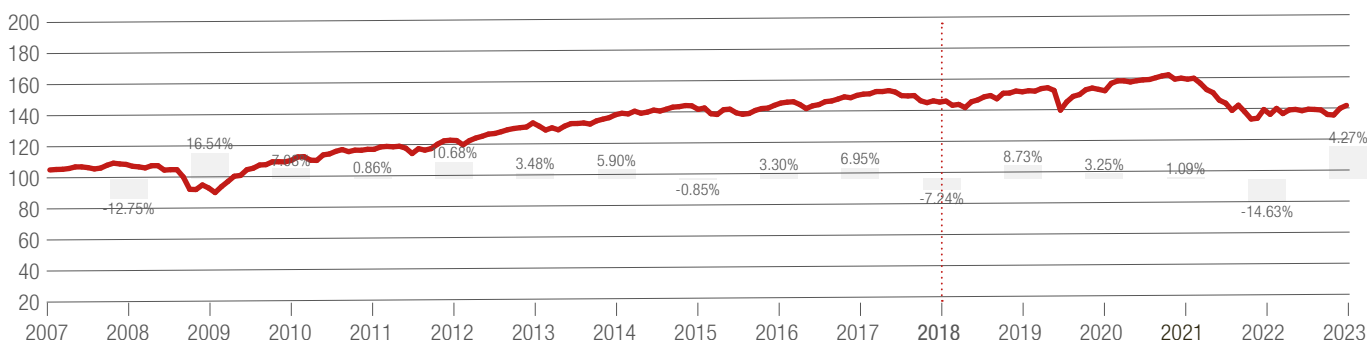
EDITION Q4 2023 (DATA AS OF 31. DECEMBER 2023)

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.

The portfolio factsheet is a general representation of your investment plan. The figures and graphics do not represent your individual returns. Data before 1.12.2018 based on backtesting

PERFORMANCE (IN CHF, AFTER COSTS)



KEY FACTS

TER 0.21%

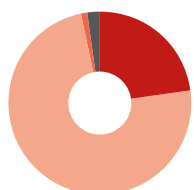
Rebalancing quarterly

RETURNS (IN %)

Current year 4.27% $\bar{\sigma}$ 5 years 0.20%

$\bar{\sigma}$ 3 years -3.46% $\bar{\sigma}$ 10 years 0.84%

ASSET CLASSES

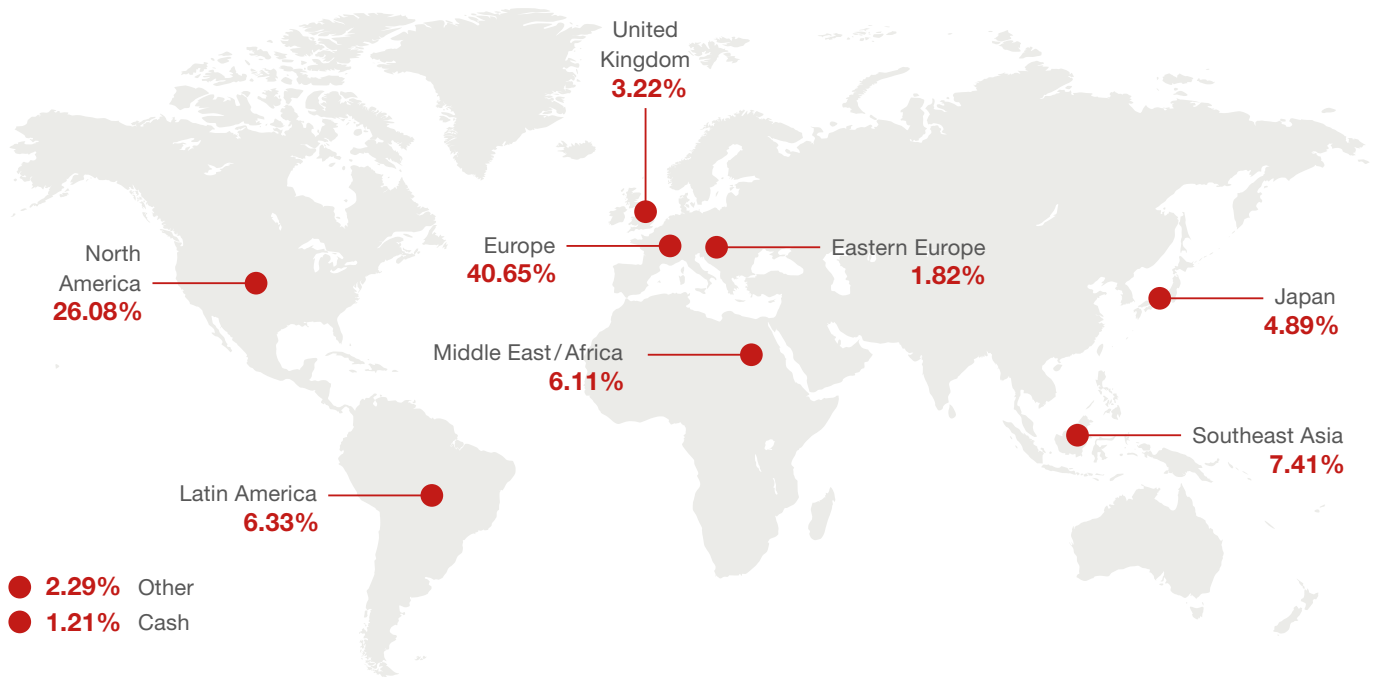


● Stocks:	22.92%
● Bonds:	73.96%
● Cash:	1.12%
● Commodities:	2.00%
● Alternative investments:	0.00%

LARGEST POSITIONS

Nestle SA	0.86%
Novartis AG	0.60%
Roche Holding Par AG	0.57%
Apple Inc.	0.32%
Taiwan Semiconductor Manufacturing	0.30%
Microsoft Corporation	0.28%
UBS Group AG	0.26%
Toyota Motor Corp	0.26%
Swiss (Govt) 3.5% 08.04.2033 Uns	0.25%
Zurich Insurance Group AG	0.21%

GLOBAL ALLOCATION



INVESTMENTS

ISBN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	20.00%
CH0315623006	Swisscanto (CH) Index Equity Fund USA	4.50%
CH0315621893	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%

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.