

Generali Index Serie 50

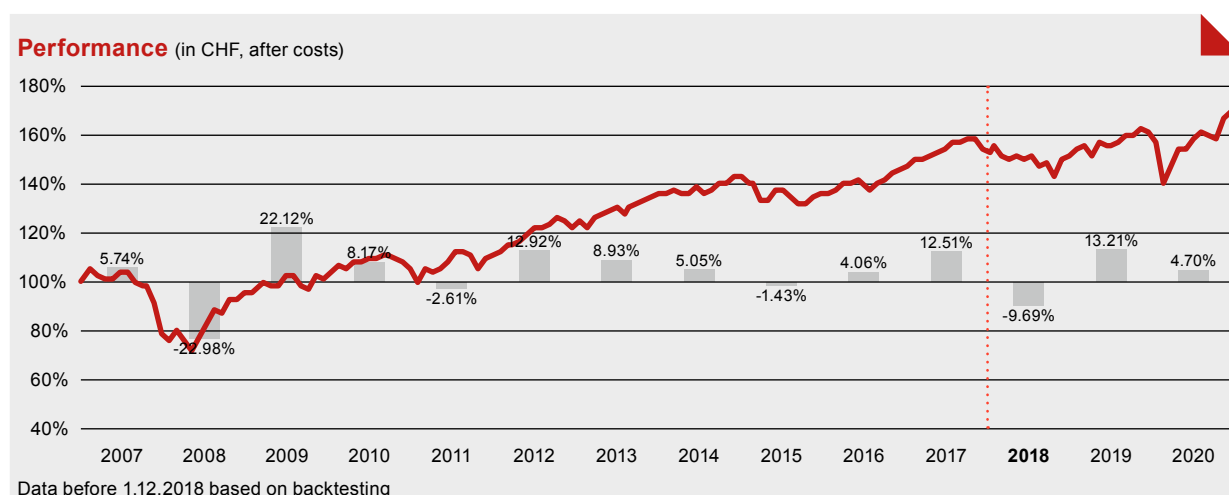
Edition 2020 | Q4 (Data as of 31.12.2020)

Description

This investment plan is broadly diversified globally. Thanks to a balanced ratio of stocks and bonds there is good income opportunity with moderate risk. The selection of cost-efficient funds optimises income opportunities.

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	4.70%
Ø 3 years	2.30%
Ø 5 years	4.62%
Ø 10 years	4.51%

Asset classes



Largest positions

Nestle Sa	1.80%
Roche Holding Par Ag	1.30%
Novartis Ag	1.24%
Apple Inc.	0.62%
Taiwan Semiconductor Manufacturing	0.55%
Alibaba Group Holding Adr Represen Adr	0.52%
Tencent Holdings Ltd	0.49%
Microsoft Corporation	0.44%
Samsung Electronics Ltd	0.42%
Amazon.Com, Inc.	0.38%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
35.36%	1.13%	26.79%	3.67%	3.71%	0.30%	9.90%	9.23%	7.33%	2.59%

Investments

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	12.50%
CH0117044708	Swisscanto (CH) Index Equity Fund USA	9.25%
CH0132501880	Swisscanto (CH) Index Commodity Fund hedged CHF	2.00%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	9.25%
CH0190222403	CSIF Europe ex CH Index	9.25%
CH0190227683	CSIF (CH) Japan Index	9.00%
CH0220919085	CSIF II (CH) Gold Blue	2.00%
CH0259132303	CSIF (CH) Bond Emerging Markets Index Blue	12.50%
CH0304170571	CSIF (CH) Bond USD Index Blue	12.50%
CH0316599023	CSIF (CH) Bond Corporate EUR Index	12.50%
CH0342181622	BIFS SPI® Equity Index Fund	9.25%

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.