

Generali Index Serie 50

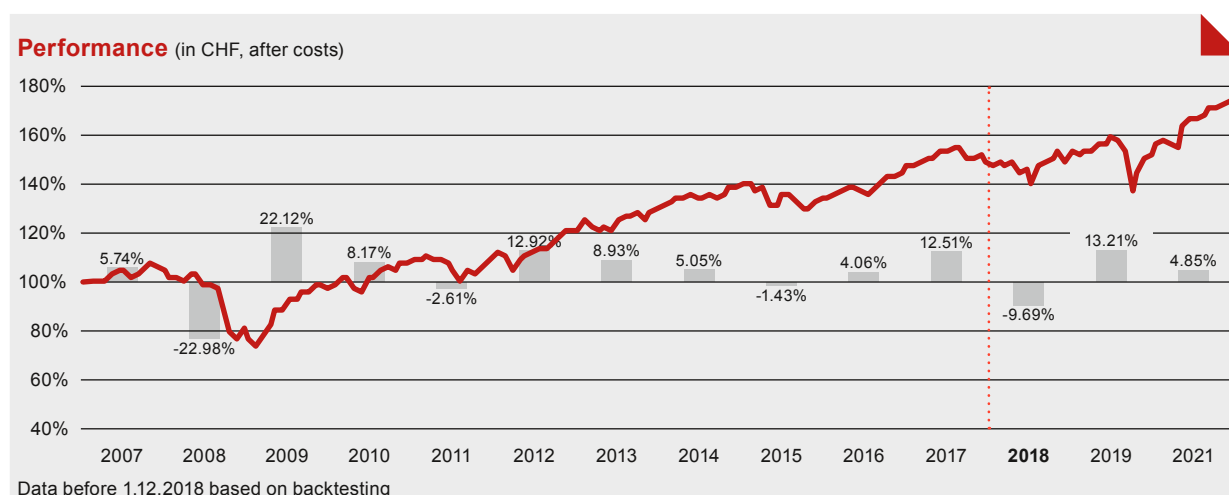
Edition 2021 | Q2 (Data as of 30.06.2021)

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	4.85%
Ø 3 years	5.88%
Ø 5 years	5.21%
Ø 10 years	4.80%

Asset classes



Largest positions

Nestle SA	1.77%
Roche Holding Par AG	1.31%
Novartis AG	1.11%
Taiwan Semiconductor Manufacturing	0.57%
Apple Inc.	0.54%
Tencent Holdings Ltd	0.47%
Alibaba Group Holding Ltd	0.46%
Microsoft Corporation	0.45%
Toyota Motor Corp	0.43%
Samsung Electronics Ltd	0.37%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
35.73%	1.17%	26.78%	3.45%	3.75%	0.34%	9.24%	9.21%	10.07%	0.26%

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.