

Generali Index Serie 75

Edition 2020 | Q4 (Data as of 31.12.2020)

Description

This investment plan is broadly diversified globally. The high proportion of stocks means very good income opportunities are possible, however, high value fluctuations may occur. 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	0.20%
Rebalancing	quarterly

Returns (in %)

Current year	5.86%
Ø 3 years	3.13%
Ø 5 years	6.33%
Ø 10 years	5.66%

Asset classes



Largest positions

Nestle Sa	2.73%
Roche Holding Par Ag	1.97%
Novartis Ag	1.88%
Apple Inc.	0.94%
Taiwan Semiconductor Manufacturing	0.83%
Alibaba Group Holding Adr Represen Adr	0.78%
Tencent Holdings Ltd	0.74%
Microsoft Corporation	0.66%
Samsung Electronics Ltd	0.63%
Amazon.Com, Inc.	0.57%

Global allocation



Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/Africa	Southeast Asia	Japan	Other	Cash
33.92%	0.93%	24.27%	4.34%	2.60%	0.15%	11.62%	14.11%	4.95%	3.10%

Investments

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	6.25%
CH0117044708	Swisscanto (CH) Index Equity Fund USA	14.00%
CH0132501880	Swisscanto (CH) Index Commodity Fund hedged CHF	2.50%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	14.00%
CH0190222403	CSIF Europe ex CH Index	14.00%
CH0190227683	CSIF (CH) Japan Index	14.00%
CH0220919085	CSIF II (CH) Gold Blue	2.50%
CH0259132303	CSIF (CH) Bond Emerging Markets Index Blue	6.25%
CH0304170571	CSIF (CH) Bond USD Index Blue	6.25%
CH0316599023	CSIF (CH) Bond Corporate EUR Index	6.25%
CH0342181622	BIFS SPI® Equity Index Fund	14.00%

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.