MULTI INDEX 100

Investment plans Switzerland, Plan No. 223

Quarterly Report, 01.10.2018

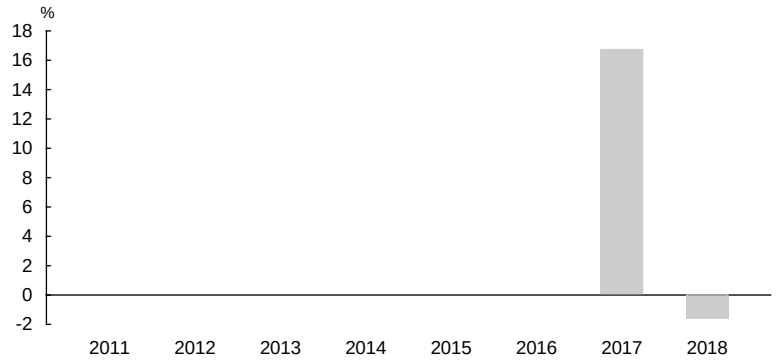
Investment Goal

When selecting funds, markets of interest are tapped worldwide so as to ensure broad diversification across various countries, currencies and levels of economic development. The equity component is 100%. The objective of this strategy is to achieve major growth in assets over the long term while accepting an elevated level of risk.

Investment Plan informations

Plan number	223
Inception	01.12.2016
Strategy	ALL EQUITY
Currency	CHF
Average management fee	0.28%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	0.30%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

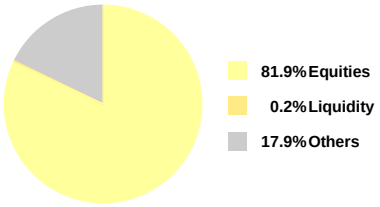


Performance to 01.10.2018

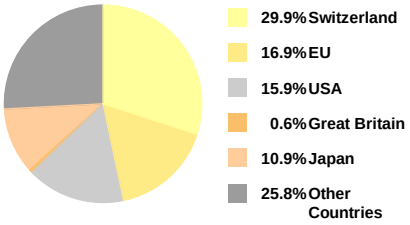
Year to Date (YTD)	-1.8%	**1 year**	2.8%
3 years	n.a.	**Ø 3 years**	n.a.
5 years	n.a.	**Ø 5 years**	n.a.
7 years	n.a.	**Ø 7 years**	n.a.
Since inception (01.12.2016)	16.9%	**Ø since inception**	8.9% p.a.

Asset Allocation

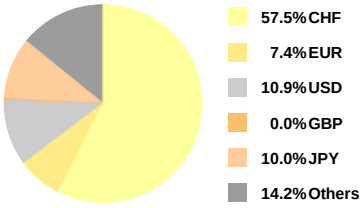
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
UBS ETF (CH) SMI® A dis	10%	1714271	CH0017142719	CHF	1'574.9	Morningstar: **
Vanguard S&P 500 ETF	10%	18575508	IE00B3XXRP09	USD	25'352.1	Morningstar: *****
UBS ETF MSCI Japan H CHF A acc	10%	21967496	LU0950672120	CHF	350.7	
UBS ETF (CH) SPI® Mid A dis	10%	13059512	CH0130595124	CHF	168.5	Morningstar: ***
db x-trackers MSCI EMU (DR) 3C	10%	28626998	LU1215828218	CHF	2'648.4	
iShares MSCI World CHF Hedged	10%	19328350	IE00B8BVCK12	CHF	604.5	
ZKB Gold ETF AAH CHF	10%	13910160	CH0139101601	CHF	987.0	
iShares Core MSCI Pacific ex Japan	7.5%	10737120	IE00B52MJY50	USD	1'636.6	Morningstar: ****
iShares Core MSCI Emerging Markets IMI	7.5%	24209517	IE00BKM4GZ66	USD	9'383.4	Morningstar: ****
UBS ETF CMCI Composite SF CHF A acc	7.5%	11926029	IE00B58FQX63	CHF	1'420.8	
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	7.5%	13711559	LU0671493277	EUR	136.0	Morningstar: ***

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The performance is calculated on the basis on a unit-linked insurance financed through a single premium payment. Regular premiums result in other performance figures because of the different timing of the investment. Historic performance data are furthermore no guarantee of future returns. The future performance of investments cannot be deduced from previous market development, i.e. the value of an investment may fall as well as rise. The prices used to calculate performance correspond to the inventory values published by the fund management companies at the beginning of the month, plus or less any commissions.
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