# MULTI INDEX 100

## Investment plans Switzerland, Plan No. 223

Quarterly Report, 01.01.2019

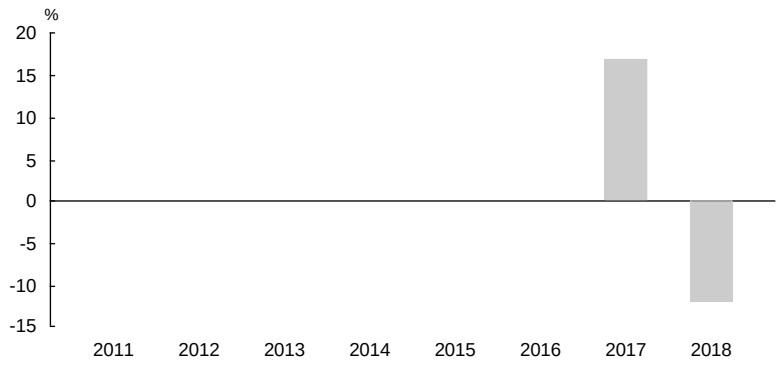
### Investment Goal

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** | 0.27% |
| **Issuing commission** | 2.00% |
| **Average Total Expense Ratio (TER)** | 0.29% |
| **Customer service** | +41 58 472 44 44 |
| **Homepage** | www.generali.ch |

### Yearly performance in %

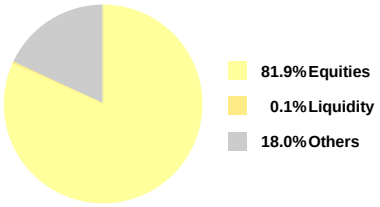



### Performance to 01.01.2019

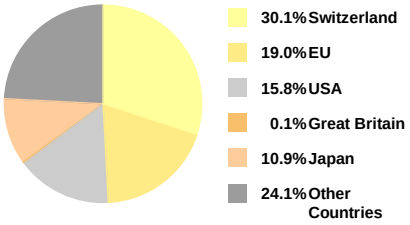
| | | | |
|---|---|---|---|
| **Year to Date (YTD)** | -12.3% | **1 year** | -12.3% |
| **3 years** | n.a. | **Ø 3 years** | n.a. |
| **5 years** | n.a. | **Ø 5 years** | n.a. |
| **7 years** | n.a. | **Ø 7 years** | n.a. |
| **Since inception (01.12.2016)** | 4.4% | **Ø since inception** | 2.1% p.a. |

### Asset Allocation

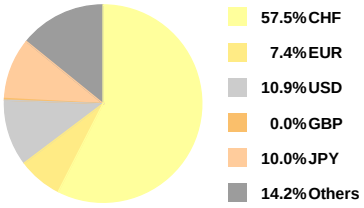
**Asset Classes**




**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 | 1'415.1 | Morningstar: *** |
| Vanguard S&P 500 ETF | 10% | 18575508 | IE00B3XXRP09 | USD | 21'330.0 | Morningstar: ***** |
| UBS ETF MSCI Japan H CHF A acc | 10% | 21967496 | LU0950672120 | CHF | 79.2 | Morningstar: n.a. |
| UBS ETF (CH) SPI® Mid A dis | 10% | 13059512 | CH0130595124 | CHF | 132.9 | Morningstar: **** |
| db x-trackers MSCI EMU (DR) 3C | 10% | 28626998 | LU1215828218 | CHF | 2'501.0 | Morningstar: n.a. |
| iShares MSCI World CHF Hedged | 10% | 19328350 | IE00B8BVCK12 | CHF | 502.8 | Morningstar: n.a. |
| ZKB Gold ETF AAH CHF | 10% | 13910160 | CH0139101601 | CHF | 1'030.0 | Morningstar: n.a. |
| iShares Core MSCI Pacific ex Japan | 7.5% | 10737120 | IE00B52MJY50 | USD | 1'410.2 | Morningstar: *** |
| iShares Core MSCI Emerging Markets IMI | 7.5% | 24209517 | IE00BKM4GZ66 | USD | 10'265.8 | Morningstar: *** |
| UBS ETF CMCI Composite SF CHF A acc | 7.5% | 11926029 | IE00B58FQX63 | CHF | 1'175.2 | Morningstar: n.a. |
| UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis | 7.5% | 13711559 | LU0671493277 | EUR | 116.2 | 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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