# RISK CONTROL 30

## Investment plans Switzerland, Plan No. 275

Quarterly Report, 01.07.2020

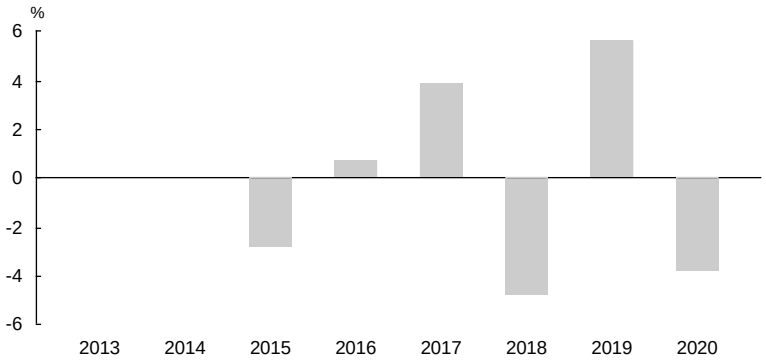
### Investment Goal

The investment objective is to achieve long-term growth of the capital invested while at the same time limiting volatility. In the core portfolio, the allocation of assets across different asset classes and instruments with attractive risk/return characteristics is determined periodically. The volatility of returns up to the maximum limit is monitored and managed using quantitative mechanisms, and, if necessary, portfolio risk is actively reduced. A maximum of 10% unhedged foreign currency risk is permitted. Maximum annualised volatility of 4% is targeted, with a maximum allocation to equities of 30%.

### Investment Plan informations

| | |
|---|---|
| **Plan number** | 275 |
| **Inception** | 01.11.2014 |
| **Strategy** | BALANCED |
| **Currency** | CHF |
| **Average management fee** | 1.00% |
| **Issuing commission** | 2.00% |
| **Average Total Expense Ratio (TER)** | 1.02% |
| **Customer service** | +41 58 472 44 44 |
| **Homepage** | www.generali.ch |

### Yearly performance in %

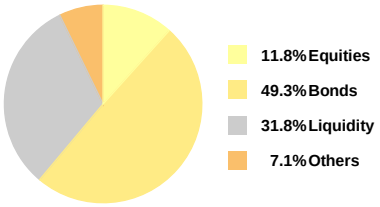



### Performance to 01.07.2020

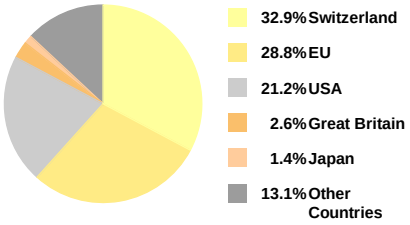
| | | | |
|---|---|---|---|
| **Year to Date (YTD)** | -3.9% | **1 year** | -2.8% |
| **3 years** | -1.3% | **Ø 3 years** | -0.4% p.a. |
| **5 years** | -0.7% | **Ø 5 years** | -0.1% p.a. |
| **7 years** | n.a. | **Ø 7 years** | n.a. |
| **Since inception (01.11.2014)** | -1.0% | **Ø since inception** | -0.2% p.a. |

### Asset Allocation

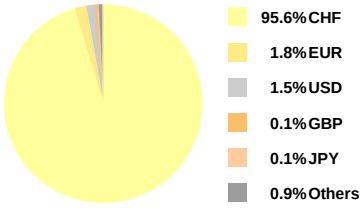
#### Asset Classes




#### Country Allocation




#### Currency Allocation



## Composition

| Name of fund | Unit | CH-Valor | ISIN | Currency | Volume (Mn CHF) | Ratings/Rankings |
|---|---|---|---|---|---|---|
| FORTUNA INVEST - Risk Control 3 | 25% | 23726289 | CH0237262891 | CHF | 1'487.1 | Morningstar: ** |
| FORTUNA INVEST - Risk Control 6 | 25% | 23726299 | CH0237262990 | CHF | 1'538.1 | Morningstar: *** |
| FORTUNA INVEST - Risk Control 5 | 25% | 23726293 | CH0237262933 | CHF | 1'519.1 | Morningstar: ** |
| FORTUNA INVEST - Risk Control 4 | 25% | 23726290 | CH0237262909 | CHF | 1'431.8 | 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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