RISK CONTROL 30-2

Investment plans Switzerland, Plan No. 276

Quarterly Report, 01.07.2016

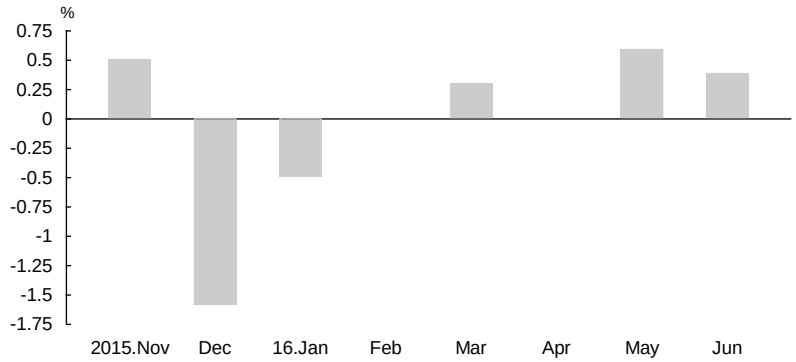
Investment Goal

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	276
Inception	01.09.2015
Strategy	BALANCED
Currency	CHF
Average management fee	1.00%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Monthly performance in %

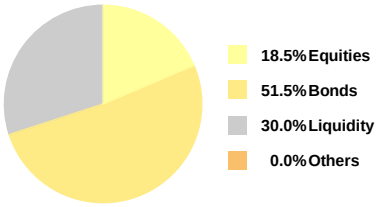


Performance to 01.07.2016

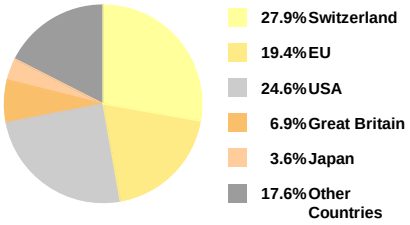
Year to Date (YTD)	0.9%	**1 year**	n.a.
3 years	n.a.	**Ø 3 years**	n.a.
5 years	n.a.	**Ø 5 years**	n.a.
7 years	n.a.	**Ø 7 years**	n.a.
Since inception (01.09.2015)	1.3%	**Ø since inception**	1.5% p.a.

Asset Allocation

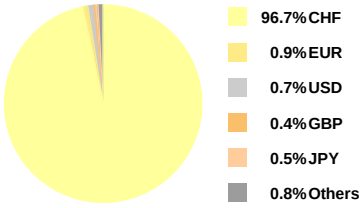
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA INVEST - Risk Control 6	50%	23726299	CH0237262990	CHF	1'131.6	
FORTUNA INVEST - Risk Control 5	50%	23726293	CH0237262933	CHF	1'141.7	

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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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