

Generali Index Series 100

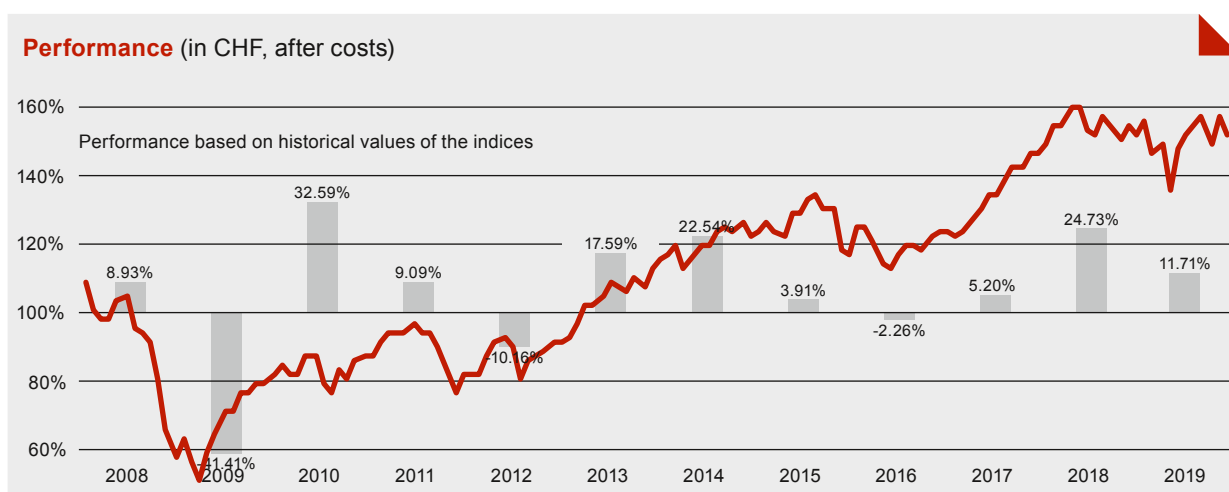
Edition 2019 | Q2 (Data as of 31.07.2019)

Description

This investment plan is broadly diversified across the world. With the investment in stocks there is opportunity for above-average income, though high value fluctuations are possible. 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.

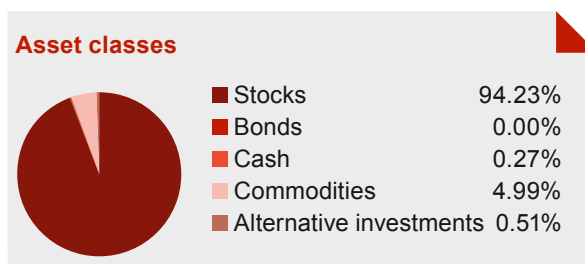


Key facts

TER	0.18%
Rebalancing	quarterly

Returns (in %, historical)

Current year	11.71%
Ø 3 years	5.11%
Ø 5 years	3.40%
Ø 10 years	8.86%



Largest positions

NESTLE SA	4.21%
NOVARTIS AG	3.01%
ROCHE HOLDING PAR AG	2.44%
TENCENT HOLDINGS LTD	0.94%
ALIBABA GROUP HOLDING ADR	
REPRESEN ADR	0.86%
TOYOTA MOTOR CORP	0.84%
APPLE INC.	0.73%
MICROSOFT CORPORATION	0.72%
ZURICH INSURANCE GROUP AG	0.68%

Global allocation


Europe	Eastern Europe	North America	United Kingdom	Latin America	Middle East/ Africa	Southeast Asia	Japan	Other	Cash
32.07%	1.05%	21.49%	5.96%	2.40%	0.00%	12.11%	18.98%	5.88%	0.06%

Investments

ISIN	Name	Allocation
CH0117044708	Swisscanto (CH) Index Equity Fund USA	19.00%
CH0132501880	Swisscanto (CH) Index Commodity Fund hedged CHF	2.50%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	19.00%
CH0190222403	CSIF Europe ex CH Index	19.00%
CH0190227683	CSIF (CH) Japan Index	19.00%
CH0220919085	CSIF II (CH) Gold Blue	2.50%
CH0342181622	BIFS SPI® Equity Index Fund	19.00%

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.