

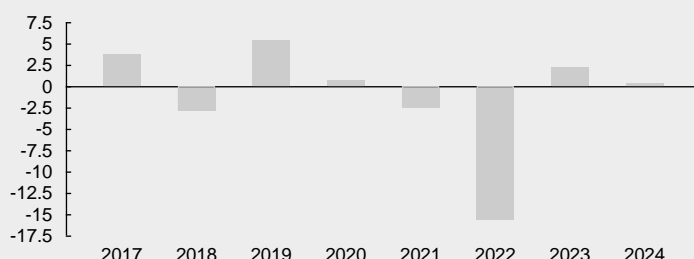
BEST SELECTION 10

Investment plans Switzerland, Plan No. 209
Monthly Report, 01.02.2024

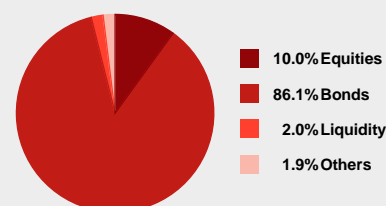
Investment Goal

When selecting the funds, all of the world's major markets are taken into consideration, so as to ensure broad diversification across various countries, currencies and levels of economic development. The most constant funds form the core and guarantee the stability of the investment. Within the further asset classes, a best in class approach ensures that the investment plan only ever contains the best-performing funds. With a target equity component of 10%, the investment approach is conservative and favours CHF. The objective of this strategy is to preserve assets while taking advantage of the opportunity to generate additional returns.

Yearly performance in %



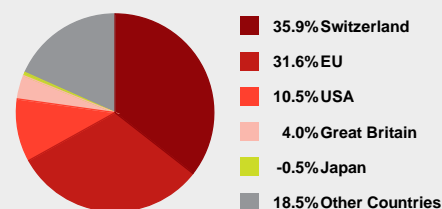
Asset Classes



Investment Plan informations

Plan number	209
Inception	01.10.2010
Strategy	DEFENSIVE
Currency	CHF
Average management fee	0.94%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.05%
Customer service	+41 58 472 44 44
Homepage	generali.ch

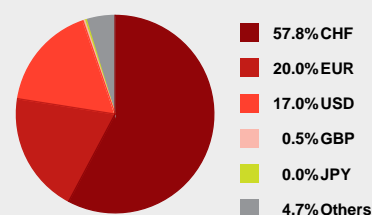
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.4%	1 year	0.8%
3 years	-15.6%	Ø 3 years	-5.5% p.a.
5 years	-11.8%	Ø 5 years	-2.5% p.a.
7 years	-8.8%	Ø 7 years	-1.3% p.a.
Since inception (01.10.2010)	3.5%	Ø since inception	0.3% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI INVEST - Long Term Bond Fund CHF	40%	11548470	CH0115484708	CHF	39.3
Pictet Funds (CH)-Bonds EUR R Cap	17%	11201019	CH0112010191	EUR	47.5
JSS Sustainable Bond - Euro Broad P CHF dist hedged	13%	51034699	LU2076224273	CHF	186.3
CS (CH) Global Corporate CHF Bond Fund BH	10%	39364170	CH0393641706	CHF	663.6
JPM Emerging Markets Dividend A (acc) - USD	5%	20155950	LU0862449427	USD	562.7
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	5'647.5
Pictet (CH)-Swiss Equities-P	5%	278392	CH0002783923	CHF	556.4
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	244.7

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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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