

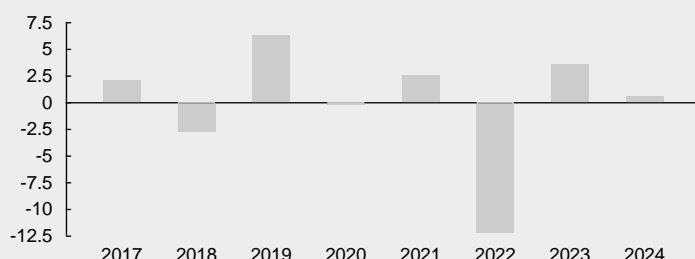
GROWTH - EURO CURRENCIES

Investment plans Switzerland, Plan No. 288
Monthly Report, 01.02.2024

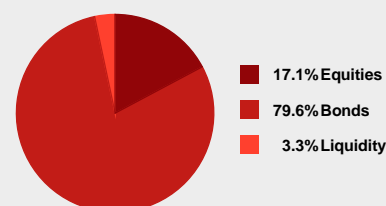
Investment Goal

The portfolio's primary regional focus for investment is Europe. There are good performance opportunities thanks to a relatively high equity exposure. The investor must be aware that stronger fluctuations in value can occur, therefore the investment plan is especially suitable for longer investment horizons.

Yearly performance in %



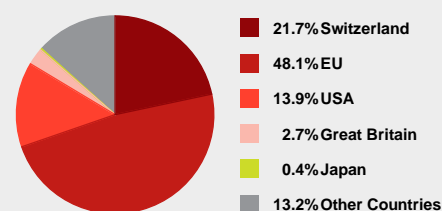
Asset Classes



Investment Plan informations

Plan number	288
Inception	01.05.1995
Strategy	GROWTH
Currency	CHF
Average management fee	0.93%
Issuing commission	1.20%
Average Total Expense Ratio (TER)	1.09%
Customer service	+41 58 472 44 44
Homepage	generali.ch

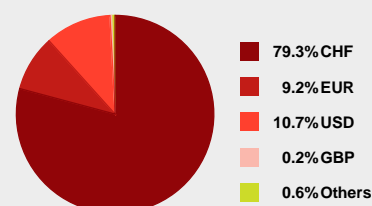
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.6%	1 year	3.1%
3 years	-6.3%	Ø 3 years	-2.1% p.a.
5 years	-2.6%	Ø 5 years	-0.5% p.a.
7 years	-0.5%	Ø 7 years	-0.1% p.a.
Since inception (01.05.1995)	106.3%	Ø since inception	2.6% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	50%	277264	CH0002772645	CHF	51.3
JSS Sustainable Bond - Euro Broad P CHF dist hedged	40%	51034699	LU2076224273	CHF	186.3
JSS Sustainable Equity – Global Dividend P EUR acc	10%	11617819	LU0533812276	EUR	280.1

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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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