



# ACTIVE - SWISS INCOME

Investment plans Switzerland, Plan No. 205

Quarterly Report, 01.01.2021

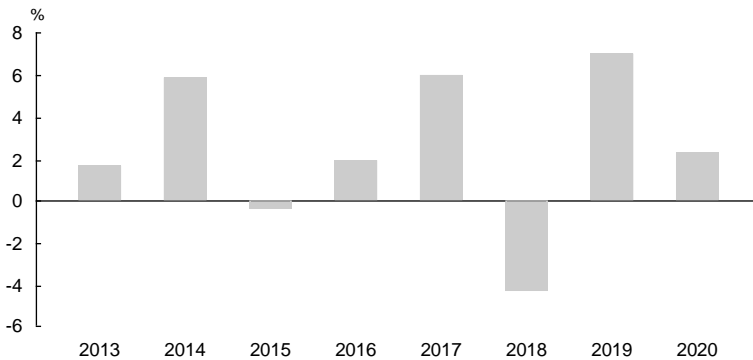
## Investment Goal

The purpose of the ACTIVE - SWISS INCOME investment strategy is to achieve an attractive long-term yield with a moderate risk by taking advantage of the diversification effect. Regular Rebalancing ensures that the ratio between the funds contained in the portfolio remains as constant as possible. Your investment complies with the investment guidelines of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

## Investment Plan informations

Plan number	205
Inception	01.04.2008
Strategy	INCOME
Currency	CHF
Average management fee	0.95%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	0.99%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

## Yearly performance in %

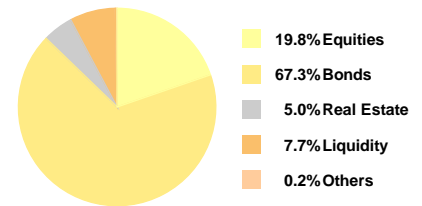


## Performance to 01.01.2021

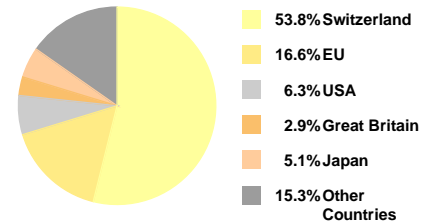
Year to Date (YTD)	2.4%	1 year	2.4%
3 years	4.8%	Ø 3 years	1.6% p.a.
5 years	13.3%	Ø 5 years	2.5% p.a.
7 years	19.5%	Ø 7 years	2.6% p.a.
Since inception (01.04.2008)	45.4%	Ø since inception	3.0% p.a.

## Asset Allocation

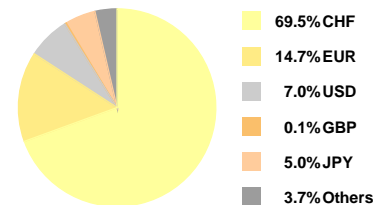
### Asset Classes



### Country Allocation



### Currency Allocation



## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Bond Fund CHF	40%	1875663	CH0018756632	CHF	79.3	Morningstar: **
DWS Euroland Strategie (Renten)	15%	328855	DE0008474032	EUR	668.4	Morningstar: ***
UBS (CH) Bond Fund - CHF Domestic	15%	279184	CH0002791843	CHF	1'944.0	Morningstar: ***
DWS Aktien Schweiz	10%	3029161	DE000DWS0D27	CHF	84.0	Morningstar: ***
Schroder ISF US Dollar Bond A Acc	5%	1034674	LU0106260564	USD	856.1	Morningstar: ****
T.Rowe Price Funds SICAV - Japanese Equity Fund	5%	40024413	LU1756323520	JPY	2'435.7	
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	6'640.4	
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	2051080	LU0210529656	USD	11'215.8	Morningstar: *****

This product flyer and the figures and explanations contained therein are for general information purposes only and do not contain an individual recommendation nor personal investment advice. To establish your specific investment requirements and preferred levels of risk, we advise you to consult your advisor.

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.

Generali Insurances of Persons Ltd. is unable to guarantee (explicitly nor implicitly) that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.