

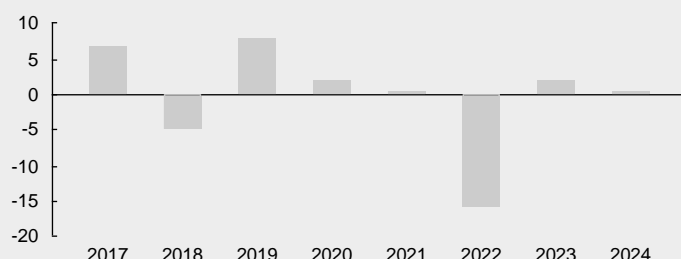
ACTIVE - SELECTION INCOME

Investment plans Switzerland, Plan No. 208
Monthly Report, 01.02.2024

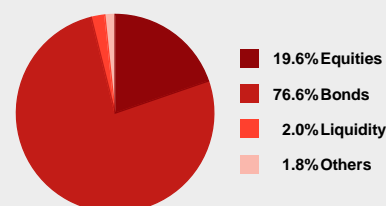
Investment Goal

This globally oriented investment plan invests according to the principle “Best in Class”. Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 8 asset classes and 9 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds as well as dollar bonds, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Yearly performance in %



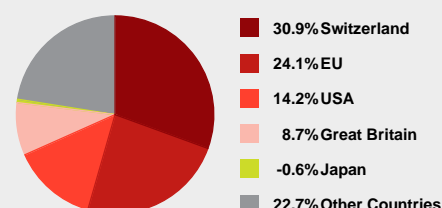
Asset Classes



Investment Plan informations

Plan number	208
Inception	01.09.2008
Strategy	INCOME
Currency	CHF
Average management fee	0.97%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.09%
Customer service	+41 58 472 44 44
Homepage	generali.ch

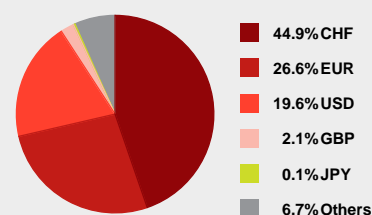
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.7%	1 year	0.1%
3 years	-13.7%	Ø 3 years	-4.8% p.a.
5 years	-7.5%	Ø 5 years	-1.6% p.a.
7 years	-2.9%	Ø 7 years	-0.4% p.a.
Since inception (01.09.2008)	19.8%	Ø since inception	1.2% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	35%	1875663	CH0018756632	CHF	35.1
Franklin European Total Return Fund – A (acc) EUR	20%	1628269	LU0170473374	EUR	1'602.2
CS (CH) Global Corporate CHF Bond Fund BH	15%	39364170	CH0393641706	CHF	663.6
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	244.7
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	5'647.5
M&G (Lux) European Strategic Value Fund EUR Class A - Acc	5%	42941639	LU1670707527	EUR	1'617.2
GENERALI Equity Fund Switzerland	5%	1155359	CH0011553598	CHF	54.7
JPM Emerging Markets Dividend A (acc) - USD	5%	20155950	LU0862449427	USD	562.7
Pictet (CH)-Swiss Equities-P	5%	278392	CH0002783923	CHF	556.4

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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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