

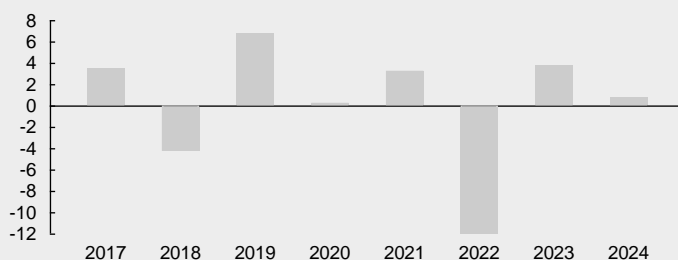
BALANCED ECO INVEST

Investment plans Switzerland, Plan No. 277
Monthly Report, 01.02.2024

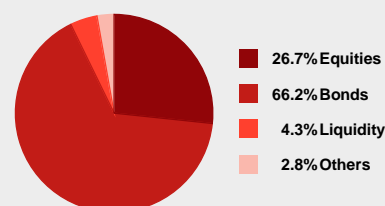
Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. Investors enjoy a high chance of good returns while taking on only moderate risk.

Yearly performance in %



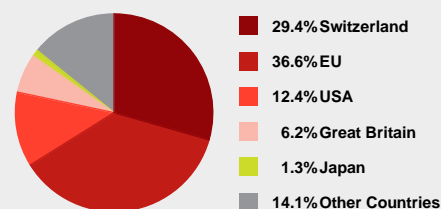
Asset Classes



Investment Plan informations

Plan number	277
Inception	01.02.2003
Strategy	BALANCED
Currency	CHF
Average management fee	1.28%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.34%
Customer service	+41 58 472 44 44
Homepage	generali.ch

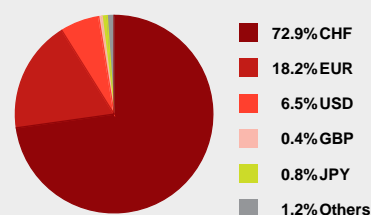
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.9%	1 year	2.7%
3 years	-4.6%	Ø 3 years	-1.6% p.a.
5 years	-0.1%	Ø 5 years	-0.0% p.a.
7 years	1.6%	Ø 7 years	0.2% p.a.
Since inception (01.02.2003)	30.4%	Ø since inception	1.3% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	18.9
GENERALI Bond Fund CHF	25%	1875663	CH0018756632	CHF	35.1
Migros Bank (CH) Fonds Sustainable 45 B	25%	10270565	CH0102705651	CHF	615.4
JSS Sustainable Multi Asset - Global Opportunities P EUR dist	10%	174851	LU0058892943	EUR	300.0

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.

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