



# BALANCED GLOBAL

## Investment plans Switzerland, Plan No. 282

Quarterly Report, 01.01.2021

### Investment Goal

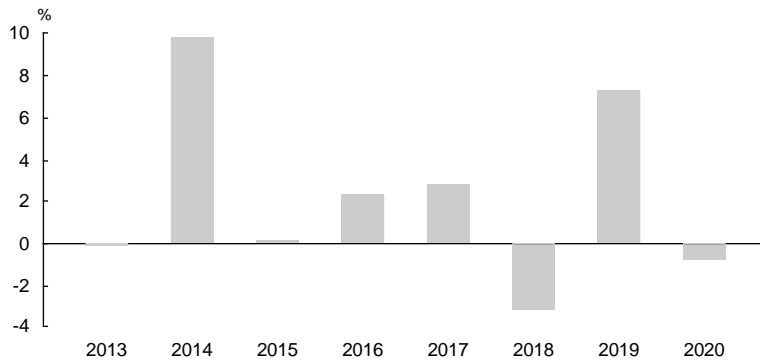
Investment Plan No. 282 suits for investors who seek:

- to invest into a broadly diversified portfolio that stresses European, mainly Swiss, and US-American investments;
- to invest security oriented and want to follow a balanced investment policy with limited risk;
- to have good possibility of growth and take moderate periodic price swings into account;
- decide for a medium to long term investment.

### Investment Plan informations

Plan number	282
Inception	01.04.2004
Strategy	BALANCED
Currency	CHF
Average management fee	1.01%
Issuing commission	1.60%
Average Total Expense Ratio (TER)	1.15%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

### Yearly performance in %

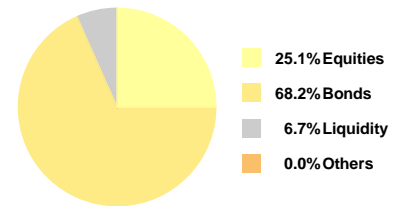


### Performance to 01.01.2021

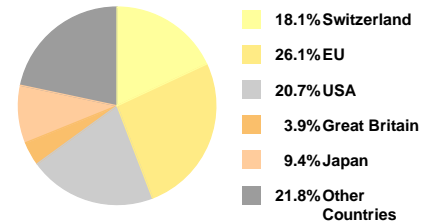
Year to Date (YTD)	-0.8%	1 year	-0.8%
3 years	3.0%	Ø 3 years	1.0% p.a.
5 years	8.4%	Ø 5 years	1.6% p.a.
7 years	19.2%	Ø 7 years	2.5% p.a.
Since inception (01.04.2004)	34.3%	Ø since inception	1.8% p.a.

### Asset Allocation

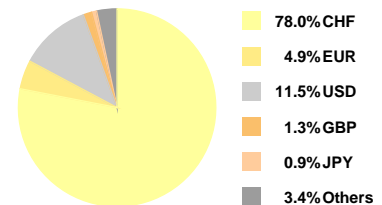
#### Asset Classes



#### Country Allocation



#### Currency Allocation



## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Anlagefonds	40%	277264	CH0002772645	CHF	72.4	Morningstar: ****
UBS (CH) Bond Fund - Global	40%	278852	CH0002788526	CHF	100.1	Morningstar: ***
DWS Top Dividende	20%	1599223	DE0009848119	EUR	16'890.7	Morningstar: ***

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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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