

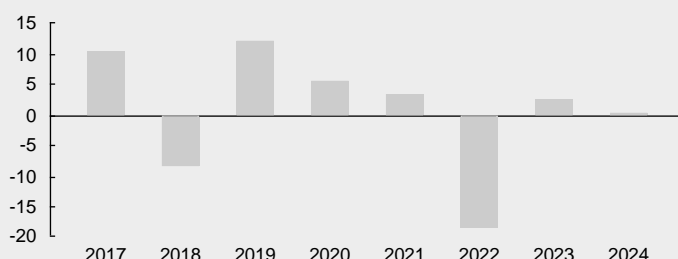
ACTIVE - SELECTION GROWTH

Investment plans Switzerland, Plan No. 204
Monthly Report, 01.02.2024

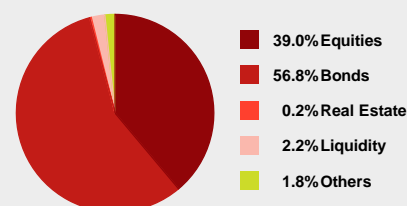
Investment Goal

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 10 asset classes and 11 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds, commodities and Japanese equities, 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 %



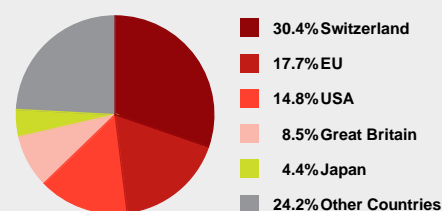
Asset Classes



Investment Plan informations

Plan number	204
Inception	01.06.2006
Strategy	GROWTH
Currency	CHF
Average management fee	1.09%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.23%
Customer service	+41 58 472 44 44
Homepage	generali.ch

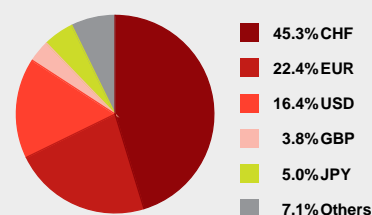
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.7%	1 year	0.3%
3 years	-13.2%	Ø 3 years	-4.6% p.a.
5 years	-0.7%	Ø 5 years	-0.1% p.a.
7 years	5.4%	Ø 7 years	0.8% p.a.
Since inception (01.06.2006)	36.5%	Ø since inception	1.8% 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	15%	1628269	LU0170473374	EUR	1'602.2
M&G (Lux) Eurpean Strategic Value Fund EUR Class A - Acc	10%	42941639	LU1670707527	EUR	1'617.2
BNY Mellon Emerging Markets Corporate Debt USD A acc	5%	21931248	IE00BBMT6W55	USD	244.7
Pictet - Japanese Equity Selection P JPY	5%	1681507	LU0176900511	JPY	763.5
BGF Fixed Income Global Opportunities Fund Class A2 USD	5%	2832768	LU0278466700	USD	5'647.5
DWS Invest CROCI US LC	5%	40586859	LU1769939361	USD	114.7
Schroder ISF Global Energy A Acc EUR	5%	4381402	LU0374901568	EUR	461.2
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

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.