



# GROWTH

## Investment plans Switzerland, Plan No. 278

Quarterly Report, 01.01.2021

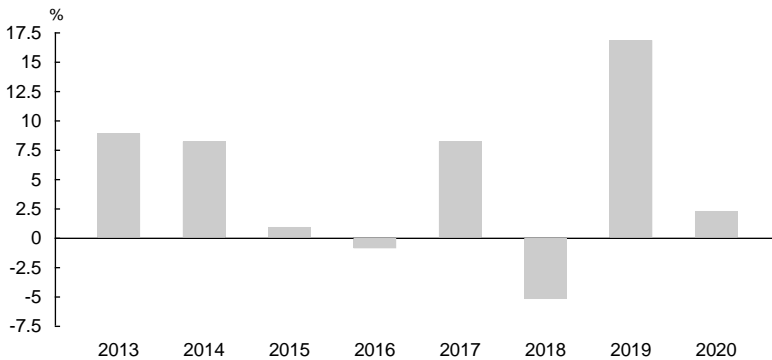
### Investment Goal

A growth-oriented investment policy is pursued using the Swiss franc as reference currency. Swiss blue chips are heavily weighted in the portfolio. Because periodic fluctuations in value can occur, the investment plan is particularly suitable for longer investment horizons. Thanks to the distribution of investments across a variety of countries, risk can be limited.

### Investment Plan informations

Plan number	278
Inception	01.08.1994
Strategy	GROWTH
Currency	CHF
Average management fee	0.94%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

### Yearly performance in %

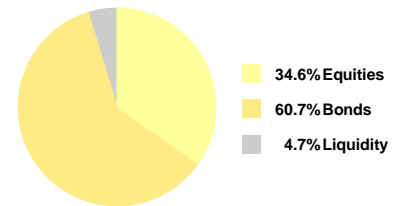


### Performance to 01.01.2021

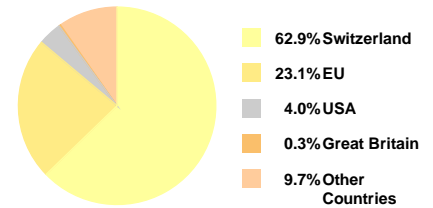
Year to Date (YTD)	2.3%	1 year	2.3%
3 years	13.2%	Ø 3 years	4.2% p.a.
5 years	21.4%	Ø 5 years	4.0% p.a.
7 years	33.0%	Ø 7 years	4.2% p.a.
Since inception (01.08.1994)	201.1%	Ø since inception	4.3% p.a.

### Asset Allocation

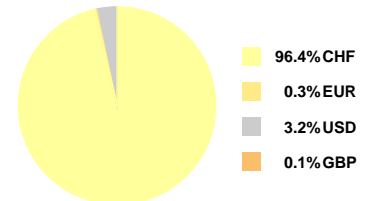
#### Asset Classes



#### 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: ****
JSS BondSar	30%	11704509	CH0117045093	CHF	27.6	Morningstar: ***
FORTUNA Equity Fund Switzerland	30%	1155359	CH0011553598	CHF	93.8	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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