

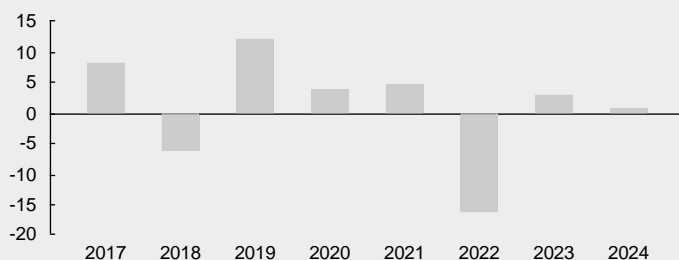
GROWTH - PLAN B

Investment plans Switzerland, Plan No. 941
Monthly Report, 01.02.2024

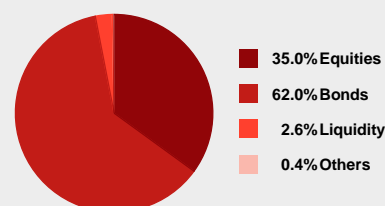
Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread minimises country risk. The relatively high proportion of equities makes the investment plan particularly suitable for longer investment horizons. As the performance goal is prioritised, a certain degree of value fluctuation is accepted. While there is a heavy weighting towards fixed-interest securities, a small proportion of units is also held in mortgage and fixed deposit securities.

Yearly performance in %



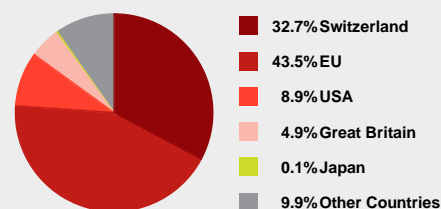
Asset Classes



Investment Plan informations

Plan number	941
Inception	27.01.1999
Strategy	GROWTH
Currency	CHF
Average management fee	0.96%
Issuing commission	1.70%
Average Total Expense Ratio (TER)	1.04%
Customer service	+41 58 472 44 44
Homepage	generali.ch

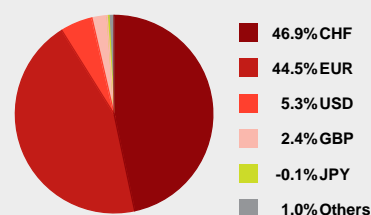
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.9%	1 year	1.3%
3 years	-8.7%	Ø 3 years	-3.0% p.a.
5 years	2.3%	Ø 5 years	0.5% p.a.
7 years	8.8%	Ø 7 years	1.2% p.a.
Since inception (27.01.1999)	35.3%	Ø since inception	1.2% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
Pictet Funds (CH)-Bonds EUR R Cap	30%	11201019	CH0112010191	EUR	47.5
GAM Star European Equity B	15%	924687	IE0002987190	EUR	487.3
GENERALI Equity Fund Switzerland	15%	1155359	CH0011553598	CHF	54.7

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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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