



# GROWTH EUROPE VALUE

Investment plans Switzerland, Plan No. 44  
Quarterly Report, 01.01.2021

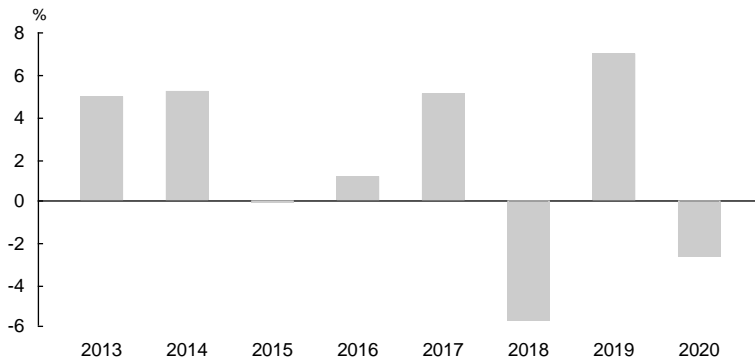
## Investment Goal

Almost ¾ of the assets in the portfolio are placed in European countries and currencies. Within the equity component the substance-oriented "JPMF - Europe Strategic Value Fund" is especially significant. In the Pan-European area, undervalued enterprises are systematically sought with a bottom-up investment process, which leads to an additional increase of performance opportunities. Because of the relatively high equity part, this investment plan is particularly suited for longer investment horizons.

## Investment Plan informations

Plan number	44
Inception	01.06.2006
Strategy	GROWTH
Currency	CHF
Average management fee	1.06%
Issuing commission	2.40%
Average Total Expense Ratio (TER)	1.20%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

## Yearly performance in %

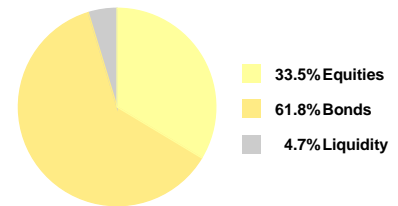


## Performance to 01.01.2021

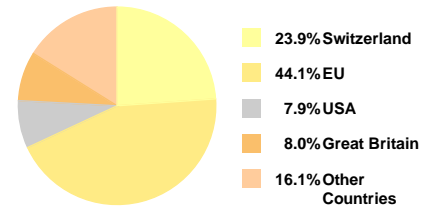
Year to Date (YTD)	-2.8%	1 year	-2.8%
3 years	-2.0%	Ø 3 years	-0.7% p.a.
5 years	4.1%	Ø 5 years	0.8% p.a.
7 years	9.5%	Ø 7 years	1.3% p.a.
Since inception (01.06.2006)	15.4%	Ø since inception	1.0% p.a.

## Asset Allocation

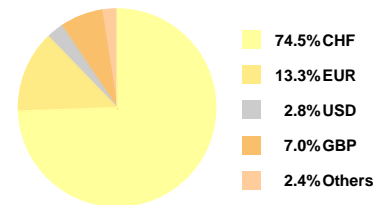
### Asset Classes



### Country Allocation



### Currency Allocation



## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
CS (Lux) Swiss Franc Bond Fund B	35%	348879	LU0049527079	CHF	676.2	Morningstar: *
FORTUNA Anlagefonds	35%	277264	CH0002772645	CHF	72.4	Morningstar: ****
JPMF - Europe Strategic Value Fund - A (acc.)	25%	2051112	LU0210531983	EUR	1'397.2	Morningstar: *
FORTUNA Equity Fund Switzerland	5%	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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