



# INCOME

## Investment plans Switzerland, Plan No. 14

Quarterly Report, 01.01.2021

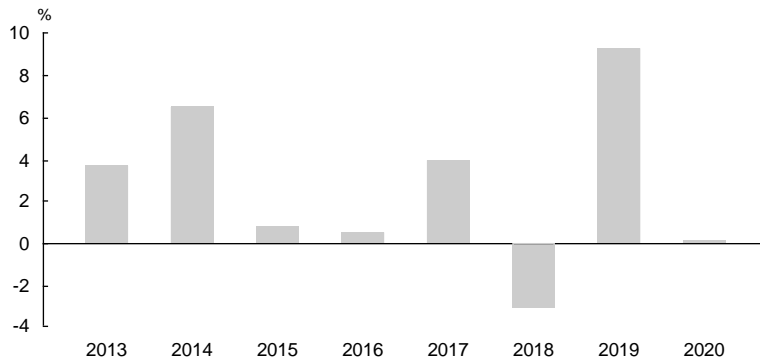
### Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve capital growth, approximately one-fifth of the portfolio is invested in equities. In addition to a heavy weighting of fixed-income securities, which provide a high degree of stability, a small share of assets is also held in mortgage and term deposits.

### Investment Plan informations

Plan number	14
Inception	01.05.1995
Strategy	INCOME
Currency	CHF
Average management fee	0.87%
Issuing commission	1.40%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

### Yearly performance in %

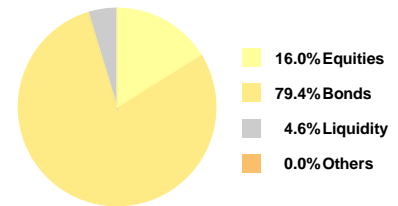


### Performance to 01.01.2021

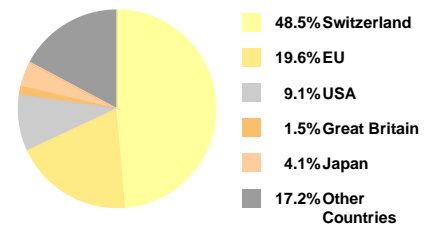
Year to Date (YTD)	0.1%	1 year	0.1%
3 years	6.0%	Ø 3 years	2.0% p.a.
5 years	10.8%	Ø 5 years	2.1% p.a.
7 years	19.0%	Ø 7 years	2.5% p.a.
Since inception (01.05.1995)	123.0%	Ø since inception	3.2% p.a.

### Asset Allocation

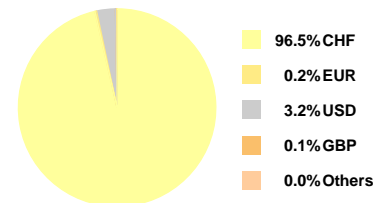
#### Asset Classes



#### 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 - CHF	30%	278856	CH0002788567	CHF	45.5	Morningstar: **
UBS (CH) Bond Fund - Global	20%	278852	CH0002788526	CHF	100.1	Morningstar: ***
UBS (CH) Equity Fund - Switzerland	10%	279176	CH0002791769	CHF	766.1	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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