



BEST SELECTION 40

Investment plans Switzerland, Plan No. 212

Quarterly Report, 01.01.2021

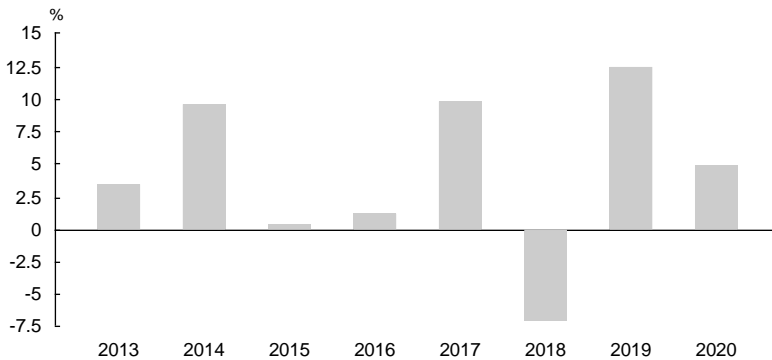
Investment Goal

When selecting the funds, all of the world's major markets are taken into consideration, so as to ensure broad diversification across various countries, currencies and levels of economic development. The most constant funds form the core and guarantee the stability of the investment. Within the further asset classes, a best in class approach ensures that the investment plan only ever contains the best-performing funds. With a target equity component of 40%, the investment approach is balanced and favours CHF. The objective of this strategy is to grow assets significantly over the long term.

Investment Plan informations

Plan number	212
Inception	01.10.2010
Strategy	GROWTH
Currency	CHF
Average management fee	1.12%
Issuing commission	2.50%
Average Total Expense Ratio (TER)	1.24%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

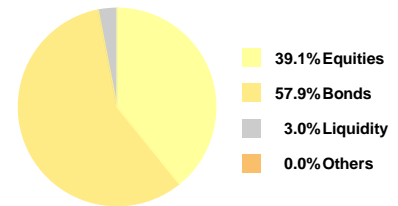


Performance to 01.01.2021

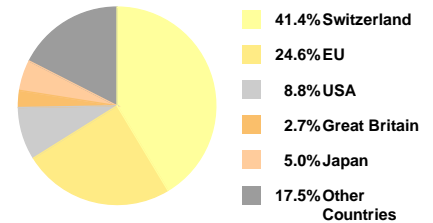
Year to Date (YTD)	5.0%	1 year	5.0%
3 years	9.9%	Ø 3 years	3.2% p.a.
5 years	22.5%	Ø 5 years	4.1% p.a.
7 years	35.2%	Ø 7 years	4.4% p.a.
Since inception (01.10.2010)	49.7%	Ø since inception	4.0% p.a.

Asset Allocation

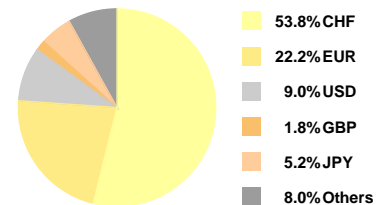
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA INVEST - Long Term Bond Fund CHF	30%	11548470	CH0115484708	CHF	45.7	Morningstar: ***
Pictet Funds (CH)-Bonds EUR R Cap	17%	11201019	CH0112010191	EUR	96.1	Morningstar: *****
JSS BondSar	13%	11704509	CH0117045093	CHF	27.6	Morningstar: ***
BGF European Special Situations Fund A2	10%	1500665	LU0154234636	EUR	1'371.4	Morningstar: ***
Vontobel Fund - mtX Sustainable Emerging Markets Leaders B	10%	12236106	LU0571085413	USD	8'213.3	Morningstar: *****
FORTUNA Equity Fund Switzerland	10%	1155359	CH0011553598	CHF	93.8	Morningstar: **
T.Rowe Price Funds SICAV - Japanese Equity Fund	5%	40024413	LU1756323520	JPY	2'435.7	
Edgewood L Select SICAV - US Select Growth	5%	586398	LU0073868852	USD	7'404.4	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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