

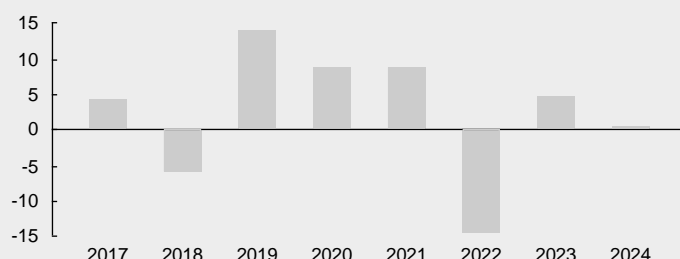
# IMMOBILIEN - SCHWEIZ

Investment plans Switzerland, Plan No. 45  
Monthly Report, 01.02.2024

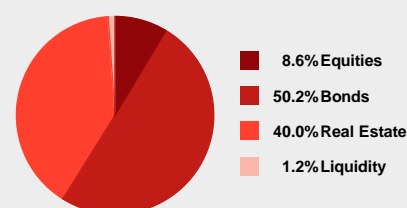
## Investment Goal

This investment plan strives to achieve long-term capital growth generated primarily through investments in premium Swiss real estate. Fixed-income securities provide a high degree of security. Investments are also made in equities in order to provide additional return potential. Investments are primarily made in Swiss francs.

### Yearly performance in %



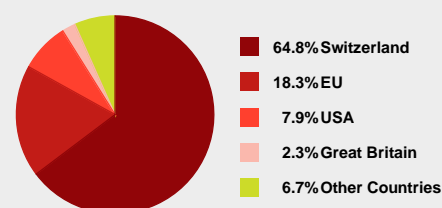
### Asset Classes



### Investment Plan informations

|                                   |                  |
|-----------------------------------|------------------|
| Plan number                       | 45               |
| Inception                         | 01.07.1996       |
| Strategy                          | BALANCED         |
| Currency                          | CHF              |
| Average management fee            | 0.78%            |
| Issuing commission                | 1.32%            |
| Average Total Expense Ratio (TER) | 0.87%            |
| Customer service                  | +41 58 472 44 44 |
| Homepage                          | generali.ch      |

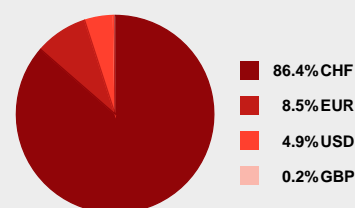
### Country Allocation



### Performance to 01.02.2024

|                              |        |                   |            |
|------------------------------|--------|-------------------|------------|
| Year to Date (YTD)           | 0.4%   | 1 year            | 5.0%       |
| 3 years                      | -1.5%  | Ø 3 years         | -0.5% p.a. |
| 5 years                      | 17.1%  | Ø 5 years         | 3.2% p.a.  |
| 7 years                      | 16.0%  | Ø 7 years         | 2.1% p.a.  |
| Since inception (01.07.1996) | 178.1% | Ø since inception | 3.8% p.a.  |

### Currency Allocation



### Composition

| Name of fund                              | Unit | CH-Valor | ISIN         | Currency | Volume<br>(Mn CHF) |
|---|------|----------|--------------|----------|--------------------|
| GENERALI Anlagefonds                      | 60%  | 277264   | CH0002772645 | CHF      | 51.3               |
| CS Real Estate Fund Siat A                | 25%  | 1291370  | CH0012913700 | CHF      | 2'620.0            |
| Swissinvest Real Estate Investment Fund A | 15%  | 2616884  | CH0026168846 | CHF      | 841.7              |

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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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