



ACTIVE - SELECTION BALANCED

Investment plans Switzerland, Plan No. 203

Quarterly Report, 01.01.2021

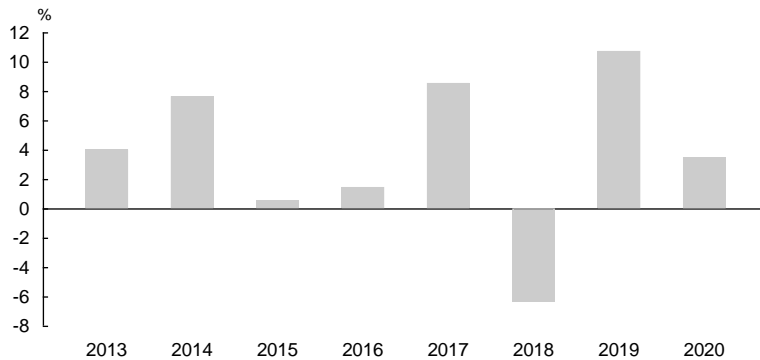
Investment Goal

This globally oriented investment plan invests according to the principle “ Best in Class” . Strict qualitative and quantitative selection criteria, active fund picking and continuous performance control are its essential characteristics. The plan consists of 9 asset classes and 10 funds with a total of over 400 individual titles. Due to the enclosure of various interesting asset classes like emerging market equities and bonds as well as dollar bonds, this plan is a top investment vehicle for investors who aim to spread risks broadly and benefit from the best funds of each asset class.

Investment Plan informations

Plan number	203
Inception	01.06.2006
Strategy	BALANCED
Currency	CHF
Average management fee	1.07%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.18%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

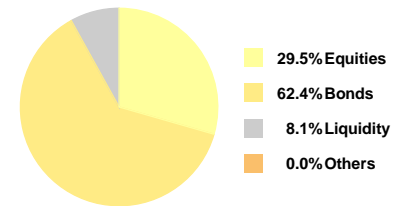


Performance to 01.01.2021

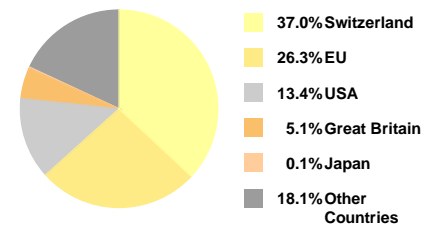
Year to Date (YTD)	3.6%	1 year	3.6%
3 years	7.5%	Ø 3 years	2.4% p.a.
5 years	18.6%	Ø 5 years	3.5% p.a.
7 years	28.5%	Ø 7 years	3.7% p.a.
Since inception (01.06.2006)	54.4%	Ø since inception	3.0% p.a.

Asset Allocation

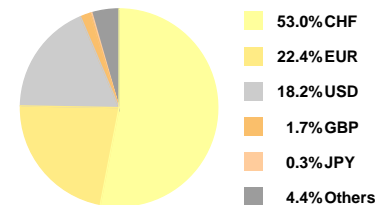
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Bond Fund CHF	35%	1875663	CH0018756632	CHF	79.3	Morningstar: **
Pictet Funds (CH)-Bonds EUR R Cap	15%	11201019	CH0112010191	EUR	96.1	Morningstar: *****
BGF European Special Situations Fund A2	10%	1500665	LU0154234636	EUR	1'371.4	Morningstar: ***
CS (CH) Corporate CHF Bond Fund	10%	277020	CH0002770201	CHF	164.4	Morningstar: ***
Fidelity Funds - US Dollar Bond Fund A acc (USD)	5%	2728991	LU0261947682	USD	2'140.5	Morningstar: *****
Vontobel Emerging Markets Debt B USD Fond	5%	21343505	LU0926439562	USD	3'781.8	Morningstar: **
Edgewood L Select SICAV - US Select Growth	5%	586398	LU0073868852	USD	7'404.4	Morningstar: ****
Vontobel Fund - mtX Sustainable Emerging Markets Leaders B	5%	12236106	LU0571085413	USD	8'213.3	Morningstar: ****
Pictet (CH)-Swiss Equities-P	5%	278392	CH0002783923	CHF	415.8	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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