



BALANCED ECO INVEST

Investment plans Switzerland, Plan No. 277

Quarterly Report, 01.01.2021

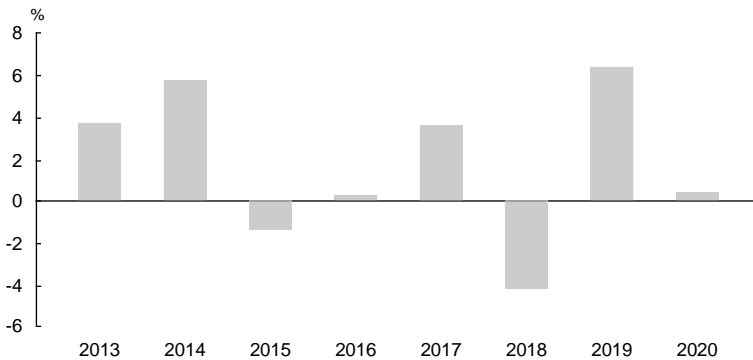
Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. Investors enjoy a high chance of good returns while taking on only moderate risk.

Investment Plan informations

Plan number	277
Inception	01.02.2003
Strategy	BALANCED
Currency	CHF
Average management fee	1.30%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.40%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

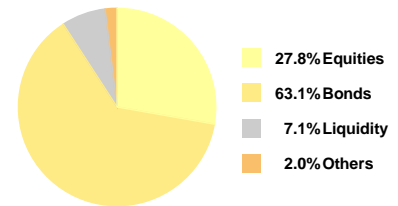


Performance to 01.01.2021

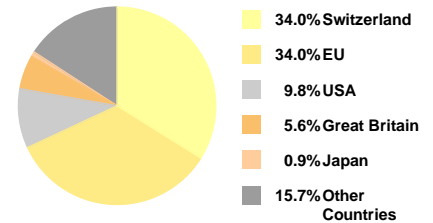
Year to Date (YTD)	0.5%	1 year	0.5%
3 years	2.5%	Ø 3 years	0.8% p.a.
5 years	6.6%	Ø 5 years	1.3% p.a.
7 years	11.2%	Ø 7 years	1.5% p.a.
Since inception (01.02.2003)	36.9%	Ø since inception	1.8% p.a.

Asset Allocation

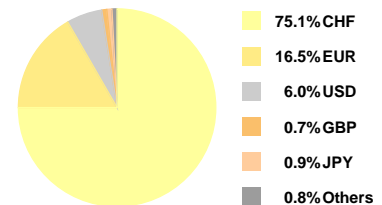
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	23.3	Morningstar: **
FORTUNA Bond Fund CHF	25%	1875663	CH0018756632	CHF	79.3	Morningstar: **
Migros Bank (CH) Fonds Sustainable 45 B	25%	10270565	CH0102705651	CHF	374.6	Morningstar: ****
JSS Sustainable Portfolio - Balanced (EUR) P EUR dist	10%	174851	LU0058892943	EUR	196.8	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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