

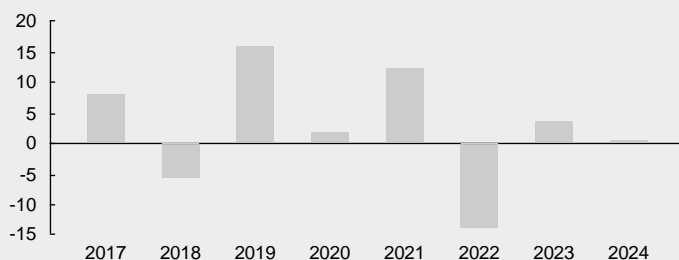
GROWTH TOP

Investment plans Switzerland, Plan No. 254
Monthly Report, 01.02.2024

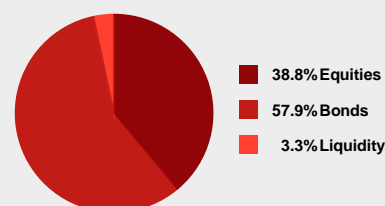
Investment Goal

The investment is made in an allocation of 40% equities and 60% bonds. The objective of equity weighting investing at least two-thirds in participation rights of companies with headquarters in Switzerland is capital growth whereas the investment objective of the bond component is to preserve capital and to increase slightly its value by investing in high quality bonds.

Yearly performance in %



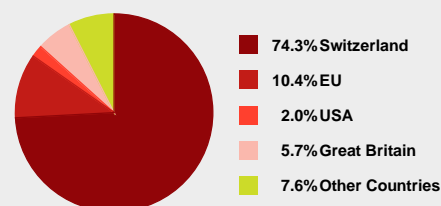
Asset Classes



Investment Plan informations

Plan number	254
Inception	01.05.2002
Strategy	GROWTH
Currency	CHF
Average management fee	1.00%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

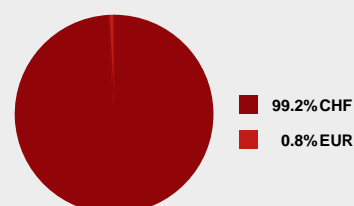
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.4%	1 year	2.0%
3 years	0.3%	Ø 3 years	0.1% p.a.
5 years	14.1%	Ø 5 years	2.7% p.a.
7 years	20.3%	Ø 7 years	2.7% p.a.
Since inception (01.05.2002)	75.0%	Ø since inception	2.6% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	60%	1875663	CH0018756632	CHF	35.1
GENERALI Equity Fund Switzerland	40%	1155359	CH0011553598	CHF	54.7

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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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