



IMMOBILIEN - SCHWEIZ

Investment plans Switzerland, Plan No. 45

Quarterly Report, 01.01.2021

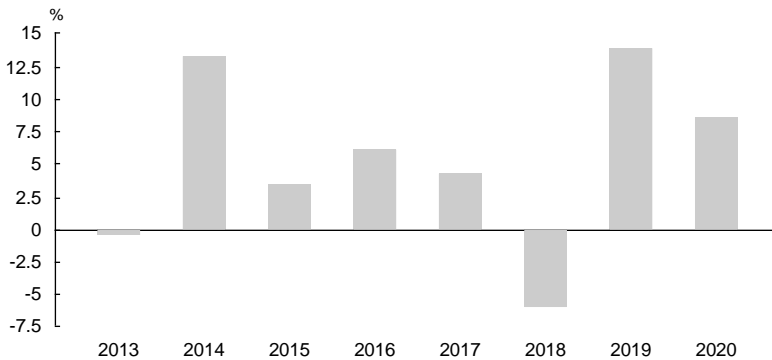
Investment Goal

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.

Investment Plan informations

Plan number	45
Inception	01.07.1996
Strategy	BALANCED
Currency	CHF
Average management fee	0.83%
Issuing commission	1.32%
Average Total Expense Ratio (TER)	0.86%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

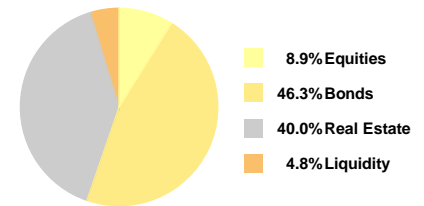


Performance to 01.01.2021

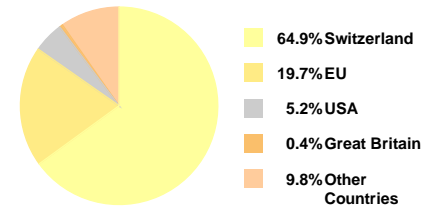
Year to Date (YTD)	8.6%	1 year	8.6%
3 years	16.4%	Ø 3 years	5.2% p.a.
5 years	29.0%	Ø 5 years	5.2% p.a.
7 years	51.3%	Ø 7 years	6.1% p.a.
Since inception (01.07.1996)	185.7%	Ø since inception	4.4% p.a.

Asset Allocation

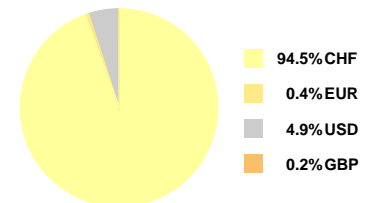
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Anlagefonds	60%	277264	CH0002772645	CHF	72.4	Morningstar: ****
CS Real Estate Fund Siat A	25%	1291370	CH0012913700	CHF	2'516.6	
Swissinvest Real Estate Investment Fund A	15%	2616884	CH0026168846	CHF	698.6	

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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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