



MULTI INDEX 30

Investment plans Switzerland, Plan No. 49

Quarterly Report, 01.01.2021

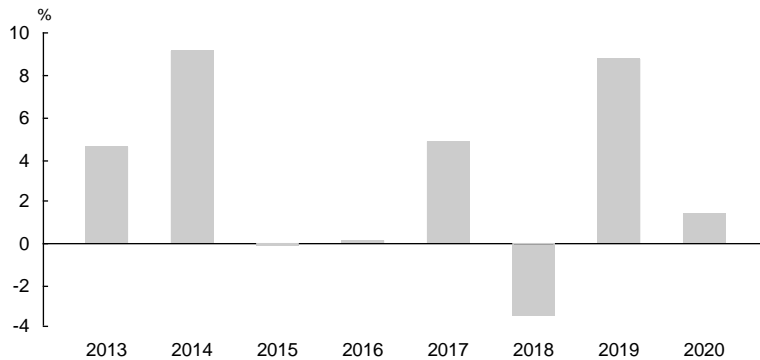
Investment Goal

The "Multi Index 30" investment plan consists of the "FORTUNA Multi INDEX 30" umbrella fund. This umbrella fund invests worldwide in index funds. All index funds replicate a large liquid index as exactly as possible by investing in all securities contained in that index. The benchmark of the umbrella fund is based on the weighting of the single indices. Once a month the umbrella fund is rebalanced to realign the percentage weighting of the index funds. With a target equity component of 30%, the investment approach is balanced and favours CHF. The objective of this strategy is to grow assets over the long term while keeping price fluctuations to a relatively low level.

Investment Plan informations

Plan number	49
Inception	01.10.2010
Strategy	BALANCED
Currency	CHF
Average management fee	1.00%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.08%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

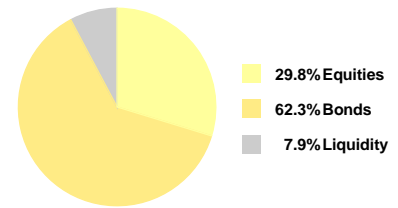


Performance to 01.01.2021

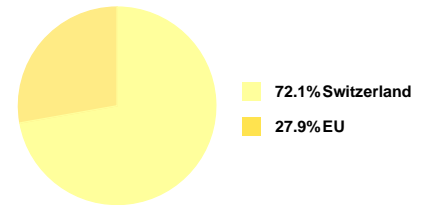
Year to Date (YTD)	1.5%	1 year	1.5%
3 years	6.5%	Ø 3 years	2.1% p.a.
5 years	12.0%	Ø 5 years	2.3% p.a.
7 years	22.0%	Ø 7 years	2.9% p.a.
Since inception (01.10.2010)	34.9%	Ø since inception	3.0% p.a.

Asset Allocation

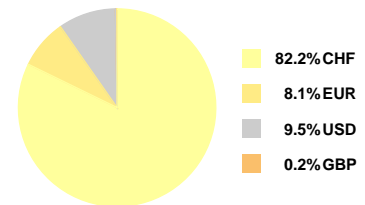
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Multi INDEX 30	100%	10956040	CH0109560406	CHF	36.7	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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