



BALANCED SWISS CAPS

Investment plans Switzerland, Plan No. 256

Quarterly Report, 01.01.2021

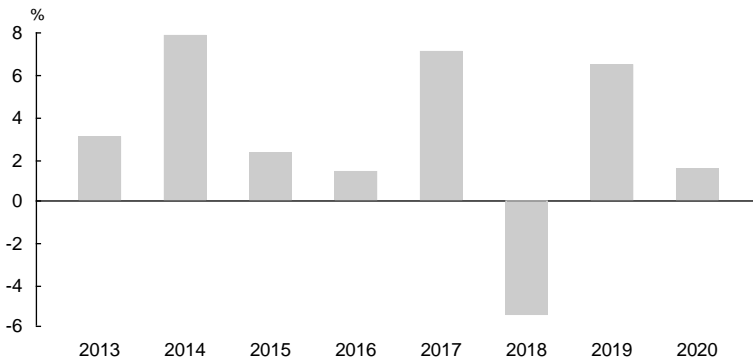
Investment Goal

The portfolio contains mainly Swiss investments and the large part of the cash flow takes place in CHF. Thanks to a balanced ratio of stocks and bonds, the plan offers good return opportunities assuming only a moderate risk. Further chances for revenue result from the addition of equities of small and medium-sized Swiss companies.

Investment Plan informations

Plan number	256
Inception	01.04.2004
Strategy	BALANCED
Currency	CHF
Average management fee	1.06%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	1.07%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

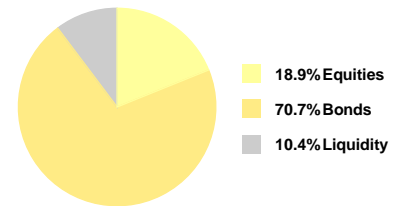


Performance to 01.01.2021

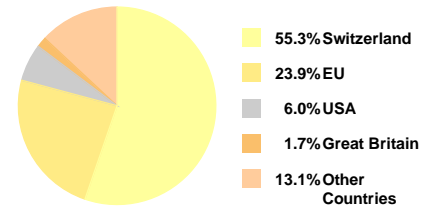
Year to Date (YTD)	1.6%	1 year	1.6%
3 years	2.2%	Ø 3 years	0.7% p.a.
5 years	11.2%	Ø 5 years	2.1% p.a.
7 years	22.8%	Ø 7 years	3.0% p.a.
Since inception (01.04.2004)	59.2%	Ø since inception	2.8% p.a.

Asset Allocation

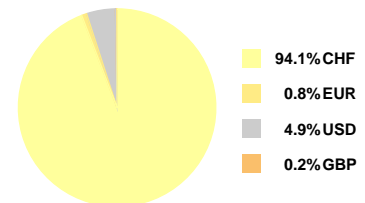
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Anlagefonds	60%	277264	CH0002772645	CHF	72.4	Morningstar: ****
FORTUNA Bond Fund CHF	30%	1875663	CH0018756632	CHF	79.3	Morningstar: **
CS (CH) Small and Mid Cap Switzerland Equity Fund	10%	163214	CH0001632147	CHF	317.1	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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