



BALANCED

Investment plans Switzerland, Plan No. 15

Quarterly Report, 01.01.2021

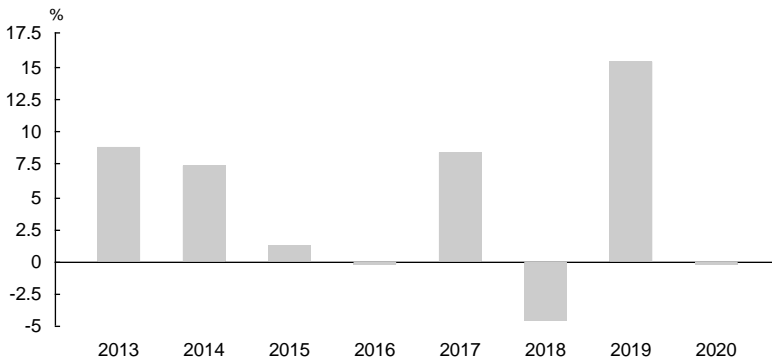
Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve attractive capital growth in the long term, approximately 30% of the portfolio is invested in equities. Investors enjoy good return potential while taking on only moderate risk. In addition to a heavy weighting of fixed-income securities, which provide a high degree of stability, a small share of assets is also held in mortgage and time deposit securities.

Investment Plan informations

Plan number	15
Inception	01.05.1995
Strategy	BALANCED
Currency	CHF
Average management fee	0.86%
Issuing commission	1.40%
Average Total Expense Ratio (TER)	0.98%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

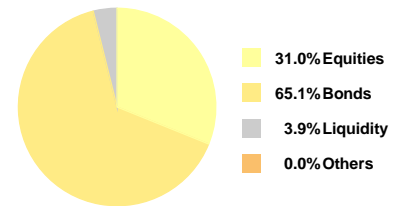


Performance to 01.01.2021

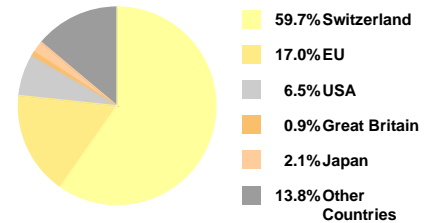
Year to Date (YTD)	-0.4%	1 year	-0.4%
3 years	9.8%	Ø 3 years	3.2% p.a.
5 years	19.1%	Ø 5 years	3.6% p.a.
7 years	29.7%	Ø 7 years	3.8% p.a.
Since inception (01.05.1995)	173.7%	Ø since inception	4.0% p.a.

Asset Allocation

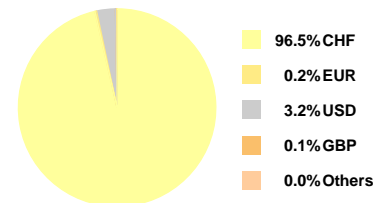
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Anlagefonds	40%	277264	CH0002772645	CHF	72.4	Morningstar: ****
UBS (CH) Equity Fund - Switzerland	25%	279176	CH0002791769	CHF	766.1	Morningstar: ***
UBS (CH) Bond Fund - CHF	25%	278856	CH0002788567	CHF	45.5	Morningstar: **
UBS (CH) Bond Fund - Global	10%	278852	CH0002788526	CHF	100.1	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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