



# ACTIVE - DIVERSIFIED GROWTH

## Investment plans Switzerland, Plan No. 202

Quarterly Report, 01.10.2020

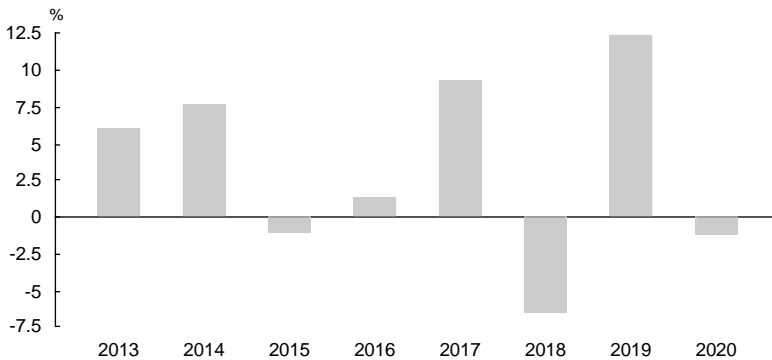
### Investment Goal

The plan 202 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 10 funds containing over 400 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese stocks. In the interest of achieving attractive capital growth in the long term, approximately 40% of the portfolio is invested in equities.

### Investment Plan informations

Plan number	202
Inception	01.09.2004
Strategy	GROWTH
Currency	CHF
Average management fee	1.06%
Issuing commission	2.38%
Average Total Expense Ratio (TER)	1.21%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

### Yearly performance in %

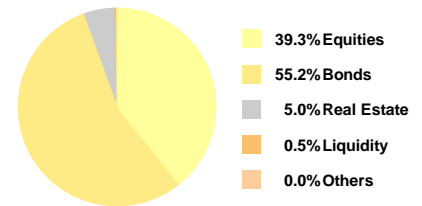


### Performance to 01.10.2020

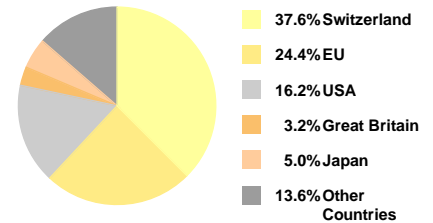
Year to Date (YTD)	-1.3%	1 year	1.0%
3 years	6.6%	Ø 3 years	2.2% p.a.
5 years	16.9%	Ø 5 years	3.2% p.a.
7 years	24.1%	Ø 7 years	3.1% p.a.
Since inception (01.09.2004)	65.9%	Ø since inception	3.2% p.a.

### Asset Allocation

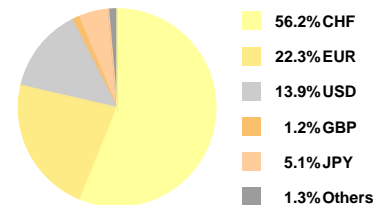
#### Asset Classes



#### Country Allocation



#### Currency Allocation



## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Bond Fund CHF	25%	1875663	CH0018756632	CHF	187.8	Morningstar: **
FORTUNA Equity Fund Switzerland	15%	1155359	CH0011553598	CHF	84.2	Morningstar: **
Pictet Funds (CH)-Bonds EUR R Cap	15%	11201019	CH0112010191	EUR	101.7	Morningstar: *****
DWS Invest European Equity High Conviction	10%	1424282	LU0145634076	EUR	25.9	Morningstar: ***
CS (Lux) Swiss Franc Bond Fund B	10%	348879	LU0049527079	CHF	678.3	Morningstar: *
UBAM - US EQUITY GROWTH -AC-	5%	38551790	LU1704633400	USD	257.0	
JPMF - US Bond Fund - A (acc.)	5%	575892	LU0070215933	USD	157.7	Morningstar: ****
Fidelity Funds - Japan Fund	5%	207543	LU0048585144	JPY	303.8	Morningstar: ****
JSS Sustainable Equity - Systematic Emerging Markets	5%	456294	LU0068337053	USD	38.5	Morningstar: *
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	6'640.4	

This product flyer and the figures and explanations contained therein are for general information purposes only and do not contain an individual recommendation nor personal investment advice. To establish your specific investment requirements and preferred levels of risk, we advise you to consult your advisor.

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.

Generali Insurances of Persons Ltd. is unable to guarantee (explicitly nor implicitly) that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.