



ACTIVE - SWISS BALANCED

Investment plans Switzerland, Plan No. 206

Quarterly Report, 01.01.2021

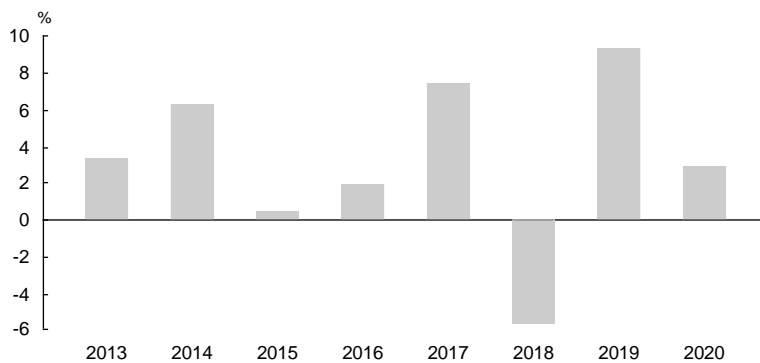
Investment Goal

The purpose of the ACTIVE - SWISS BALANCED investment strategy is to achieve an attractive long-term yield with a moderate risk by taking advantage of the diversification effect. Regular Rebalancing ensures that the ratio between the funds contained in the portfolio remains as constant as possible. Your investment complies with the investment guidelines of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

Investment Plan informations

Plan number	206
Inception	01.04.2008
Strategy	BALANCED
Currency	CHF
Average management fee	1.02%
Issuing commission	2.25%
Average Total Expense Ratio (TER)	1.06%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

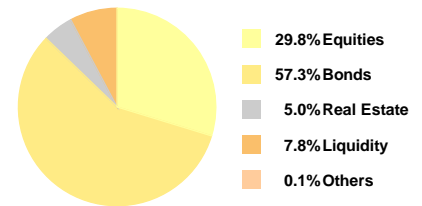


Performance to 01.01.2021

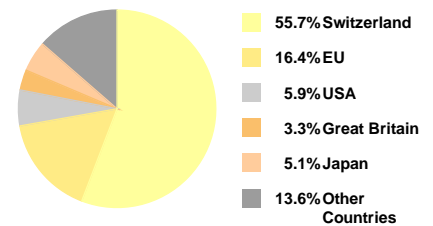
Year to Date (YTD)	3.0%	1 year	3.0%
3 years	6.3%	Ø 3 years	2.0% p.a.
5 years	16.5%	Ø 5 years	3.1% p.a.
7 years	24.4%	Ø 7 years	3.2% p.a.
Since inception (01.04.2008)	44.7%	Ø since inception	2.9% p.a.

Asset Allocation

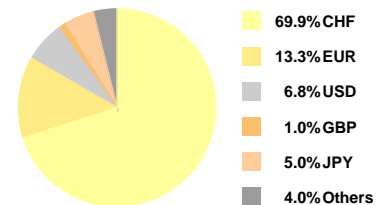
Asset Classes



Country Allocation



Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)	Ratings/Rankings
FORTUNA Bond Fund CHF	40%	1875663	CH0018756632	CHF	79.3	Morningstar: **
DWS Aktien Schweiz	15%	3029161	DE000DWS0D27	CHF	84.0	Morningstar: ***
UBS (CH) Bond Fund - CHF Domestic	10%	279184	CH0002791843	CHF	1'944.0	Morningstar: ***
DWS Euroland Strategie (Renten)	10%	328855	DE0008474032	EUR	668.4	Morningstar: ***
T.Rowe Price Funds SICAV - Japanese Equity Fund	5%	40024413	LU1756323520	JPY	2'435.7	
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	2051080	LU0210529656	USD	11'215.8	Morningstar: *****
DWS Invest European Equity High Conviction	5%	1424282	LU0145634076	EUR	26.9	Morningstar: ***
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	6'640.4	
Schroder ISF US Dollar Bond A Acc	5%	1034674	LU0106260564	USD	856.1	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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