



BALANCED - CORE CURRENCIES

Investment plans Switzerland, Plan No. 279

Quarterly Report, 01.01.2021

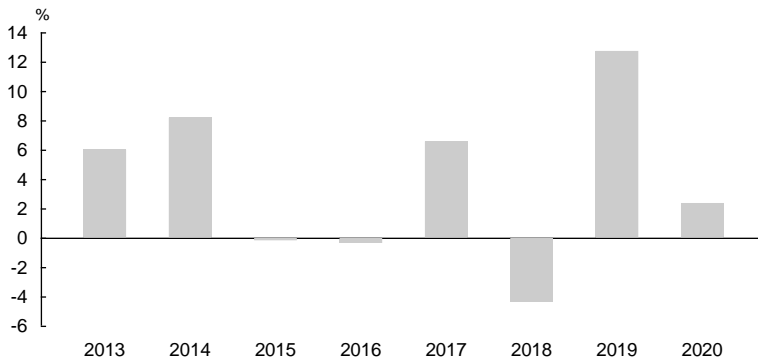
Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread reduces country risk. In order to achieve attractive capital growth in the medium term, approximately one-third of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents in order to guarantee stability.

Investment Plan informations

Plan number	279
Inception	01.02.1996
Strategy	BALANCED
Currency	CHF
Average management fee	0.91%
Issuing commission	2.00%
Average Total Expense Ratio (TER)	0.97%
Customer service	+41 58 472 44 44
Homepage	www.generali.ch

Yearly performance in %

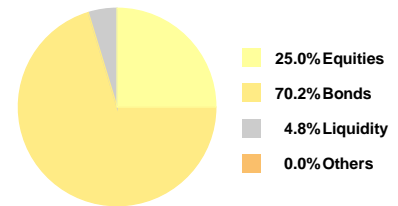


Performance to 01.01.2021

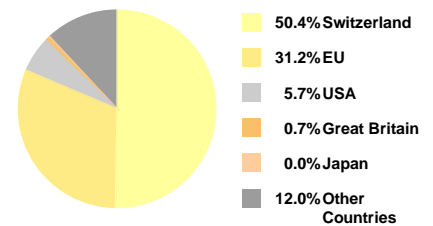
Year to Date (YTD)	2.4%	1 year	2.4%
3 years	10.4%	Ø 3 years	3.4% p.a.
5 years	17.3%	Ø 5 years	3.2% p.a.
7 years	26.6%	Ø 7 years	3.4% p.a.
Since inception (01.02.1996)	135.7%	Ø since inception	3.5% p.a.

Asset Allocation

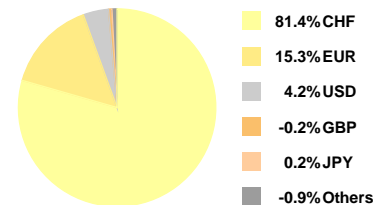
Asset Classes



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: ****
JSS BondSar	25%	11704509	CH0117045093	CHF	27.6	Morningstar: ***
FORTUNA Equity Fund Switzerland	20%	1155359	CH0011553598	CHF	93.8	Morningstar: **
Pictet Funds (CH)-Bonds EUR R Cap	15%	11201019	CH0112010191	EUR	96.1	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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