

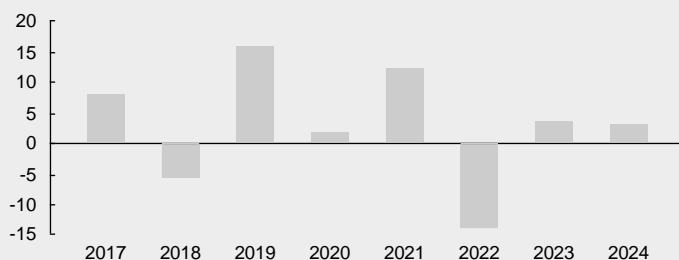
GROWTH TOP

Investment plans Switzerland, Plan No. 254
 Monthly Report, 01.04.2024

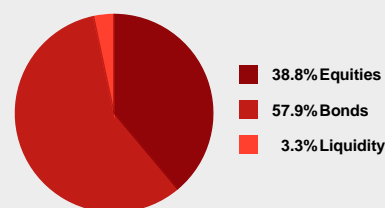
Investment Goal

The investment is made in an allocation of 40% equities and 60% bonds. The objective of equity weighting investing at least two-thirds in participation rights of companies with headquarters in Switzerland is capital growth whereas the investment objective of the bond component is to preserve capital and to increase slightly its value by investing in high quality bonds.

Yearly performance in %



Asset Classes

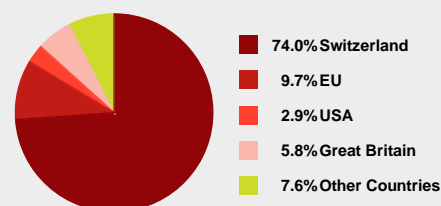


Investment Plan informations

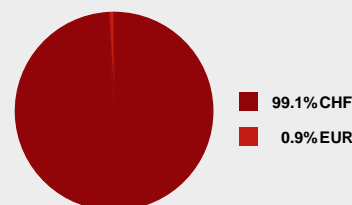
| | |
|-----------------------------------|------------------|
| Plan number | 254 |
| Inception | 01.05.2002 |
| Strategy | GROWTH |
| Currency | CHF |
| Average management fee | 1.00% |
| Issuing commission* | 2.00% |
| Average Total Expense Ratio (TER) | 1.00% |
| Customer service | +41 58 472 44 44 |
| Homepage | generali.ch |

*No deduction for Flex provident insurance, Scala provident insurance and Performa provident insurance.

Country Allocation



Currency Allocation



Performance to 01.04.2024

| | | | |
|------------------------------|-------|-------------------|-----------|
| Year to Date (YTD) | 3.2% | 1 year | 4.5% |
| 3 years | 0.1% | Ø 3 years | 0.0% p.a. |
| 5 years | 12.6% | Ø 5 years | 2.4% p.a. |
| 7 years | 20.3% | Ø 7 years | 2.7% p.a. |
| Since inception (01.05.2002) | 79.8% | Ø since inception | 2.7% p.a. |

Composition

| Name of fund | Unit | CH-Valor | ISIN | Currency | Volume (Mn CHF) |
|----------------------------------|------|----------|--------------|----------|-----------------|
| GENERALI Bond Fund CHF | 60% | 1875663 | CH0018756632 | CHF | 35.2 |
| GENERALI Equity Fund Switzerland | 40% | 1155359 | CH0011553598 | CHF | 56.2 |

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