

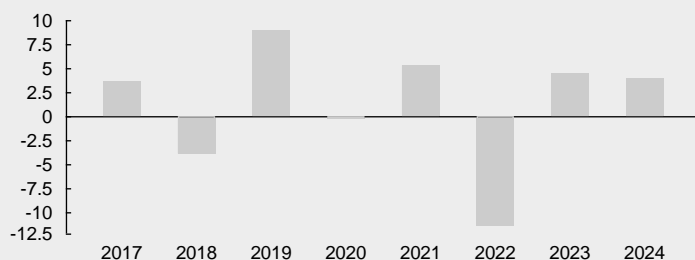
GROWTH GENERALI

Investment plans Switzerland, Plan No. 42
 Monthly Report, 01.04.2024

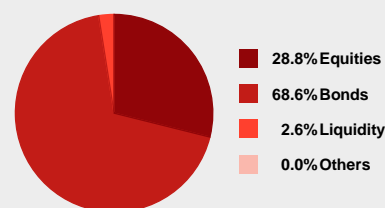
Investment Goal

Investments are concentrated in the EU and Switzerland. The portfolio incurs a very low currency risk since it is invested almost exclusively in CHF. The high proportion of bonds results in a high degree of stability. Equities are also heavily weighted, which provides a good return potential overall with limited risk. This portfolio is especially suitable for longer-term investment horizons.

Yearly performance in %



Asset Classes

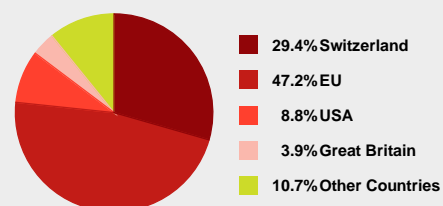


Investment Plan informations

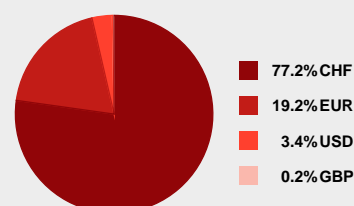
| | |
|-----------------------------------|------------------|
| Plan number | 42 |
| Inception | 01.05.2002 |
| Strategy | GROWTH |
| Currency | CHF |
| Average management fee | 1.25% |
| Issuing commission* | 2.25% |
| Average Total Expense Ratio (TER) | 1.26% |
| Customer service | +41 58 472 44 44 |
| 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) | 4.1% | 1 year | 6.9% |
| 3 years | -0.7% | Ø 3 years | -0.2% p.a. |
| 5 years | 5.5% | Ø 5 years | 1.1% p.a. |
| 7 years | 8.8% | Ø 7 years | 1.2% p.a. |
| Since inception (01.05.2002) | 42.7% | Ø since inception | 1.6% p.a. |

Composition

| Name of fund | Unit | CH-Valor | ISIN | Currency | Volume (Mn CHF) |
|-----------------------------------|------|----------|--------------|----------|-----------------|
| GENERALI Europe Balanced Fund CHF | 50% | 51637461 | CH0516374615 | CHF | 19.6 |
| GENERALI Anlagefonds | 40% | 277264 | CH0002772645 | CHF | 52.0 |
| GENERALI Equity Fund Switzerland | 10% | 1155359 | CH0011553598 | CHF | 56.2 |

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