



FORTUNA WEALTH - Select

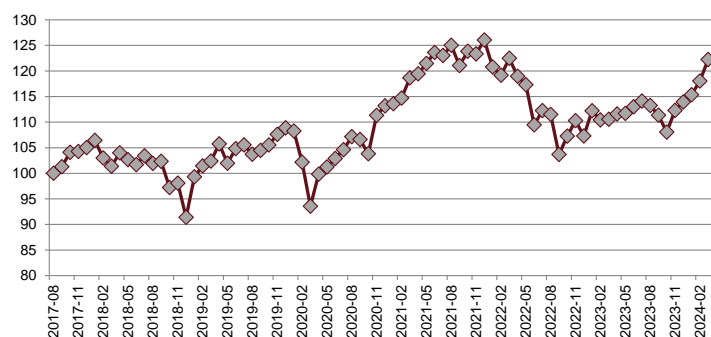
March 2024

Profile

"Fortuna Wealth Select" is an asset management mandate offered only for the "Opportunistic" profile of the PROSPERA product. This profile consists of an account portion and an investment portion (70% of the investments). The mandate for the management of the investment portion is exercised by Generali Investments Schweiz Ltd, a subsidiary of Generali (Switzerland) Holding Ltd. Under this mandate, it selects and weights ETFs and index funds for the investors. As the target equity component is 56%, the product has a higher weighting in equities than conventional qualified provident insurance products.

The division of investments into 30% account credit balance and 70% securities may change over time. The automatic, rule-based approach allows assets to be switched from the investment portion into the account portion, and vice-versa. The securities component is increased during periods when investment performance is poor, while the account balance is increased during periods of good investment performance.

Investment performance (model portfolio net)



Performance in figures

	This year	1 year	2 years	5 years since inception	
Model portfolio net	7.28%	10.55%	-0.20%	19.39%	22.21%

Comparison groups

Global equities in CHF	8.78%	19.58%	9.49%	53.80%	64.42%
Bonds in CHF	0.47%	6.38%	0.93%	-4.95%	-3.44%
Model portfolio + account net	5.25%	7.61%	-0.09%	13.71%	15.69%

Portfolio snapshot

Position	Category	Currency	Weighting
GENERALI EQUITY FUND SWITZRLD	Equities	CHF	27.5%
ISHARES CORE EM IMI ACC	Equities	RoW	17.2%
ISHARES CORE S&P 500 UCITS ETF USD	Bonds	USD	10.9%
SWC IDX TT MKT AAA-BBB-DTCHF	Equities	CHF	8.7%
ISHARES SBIDG 3-7 CH	Bonds	CHF	8.3%
UBS ETF MSCI USA H. CHF	Equities	CHF	7.8%
UBS ETF MSCI JAPAN H. CHF	Alternative investments	CHF	6.5%
UBS ETF GOLD H. CHF	Equities	CHF	5.3%
UBS ETF CMCI Composite SF UCITS ETF CHF	Alternative investments	USD	3.0%
UBS ETF MSCI EMU H. CHF	Equities	CHF	2.6%
UBS ETF MSCI UK H. CHF	Equities	CHF	2.2%

Master data

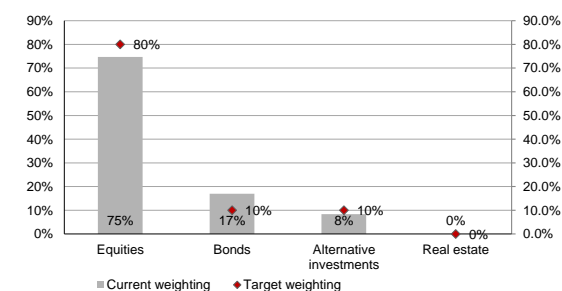
Asset Manager	Generali Investments Schweiz Ltd
Portfolio Manager	Sebastian Ehmann
Launch	01.09.2017
Benchmark	n.a.
Management fee*	1.20%
Total fees*	1.33%
Subscription fee	2.00%

* The management fee and total fees only apply to the investment portion. The total fees also include the costs of the products used in addition to the management fee.

Risk profile



Allocation of investments

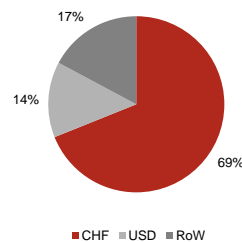


Explanations

Net: shows the return after costs

The comparison groups show how traditional asset classes would have performed as separate investments. The following are used: MSCI ACWI Index (global equities, hedged in CHF) and SBI AAA-BBB Index (bonds in CHF).

Currencies*



* Comments: Economic exposure is shown, not the currency in which securities are traded. The target for CHF is 75%, with 25% in other currencies. «Rest of the World» (RoW) refers to a combination of various currencies.

Disclaimer

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Do you have any questions? Please contact your personal advisor if you have any questions or would like a non-binding quote. Further information is available at [generali.ch](https://www.generali.ch).