

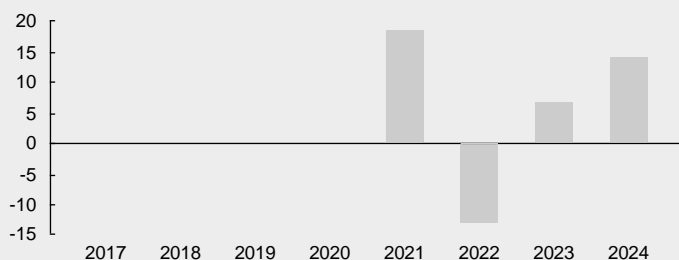
OPPORTUNITY

Investment plans Switzerland, Plan No. 226
 Monthly Report, 01.06.2024

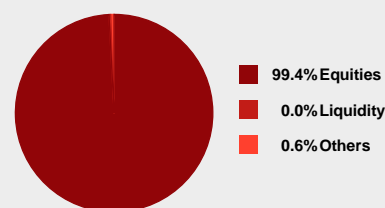
Investment Goal

When selecting funds, markets of interest are tapped worldwide so as to ensure broad diversification across various countries, currencies and levels of economic development. The equity component is 100%. The objective of this strategy is to achieve major growth in assets over the long term while accepting an elevated level of risk.

Yearly performance in %



Asset Classes

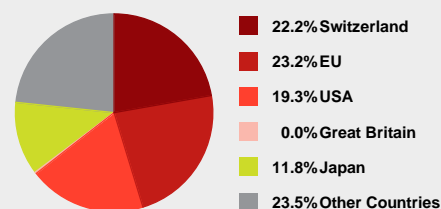


Investment Plan informations

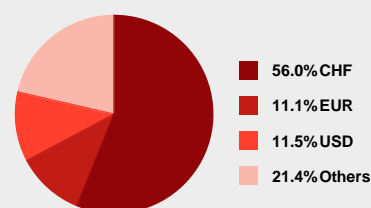
Plan number	226
Inception	23.04.2020
Strategy	ALL EQUITY
Currency	CHF
Average management fee	0.23%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	0.25%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

Country Allocation



Currency Allocation



Performance to 01.06.2024

Year to Date (YTD)	14.4%	1 year	16.4%
3 years	11.2%	Ø 3 years	3.6% p.a.
5 years	n.a.	Ø 5 years	n.a.
7 years	n.a.	Ø 7 years	n.a.
Since inception (23.04.2020)	57.1%	Ø since inception	11.4% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
iShares MSCI World CHF Hedged	12%	19328350	IE00B8BVCK12	CHF	1'070.0
iShares Core MSCI Pacific ex Japan	11%	10737120	IE00B52MJY50	USD	2'191.1
UBS ETF (LU) MSCI EMU Small Cap UCITS ETF (EUR) A-dis	11%	13711559	LU0671493277	EUR	226.4
iShares Core MSCI Emerging Markets IMI	11%	24209517	IE00BKM4GZ66	USD	17'025.4
UBS ETF - MSCI Japan UCITS ETF	11%	26751433	LU1169821888	CHF	3'686.0
UBS ETF (CH) SMI® A dis	11%	1714271	CH0017142719	CHF	2'485.7
UBS ETF (CH) SPI® Mid A dis	11%	13059512	CH0130595124	CHF	428.4
Vanguard S&P 500 ETF	11%	18575508	IE00B3XXRP09	USD	48'850.5
db x-trackers MSCI EMU (DR) 3C	11%	28626998	LU1215828218	CHF	1'796.7

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