

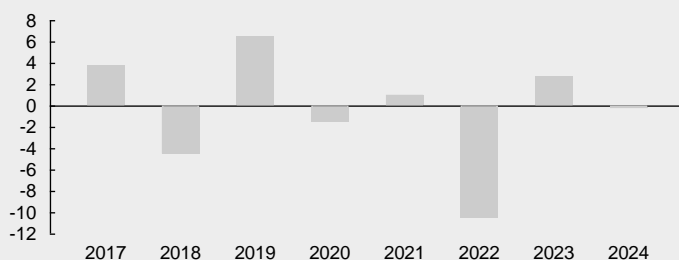
# RISK CONTROL 30-2

Investment plans Switzerland, Plan No. 276  
 Monthly Report, 01.06.2024

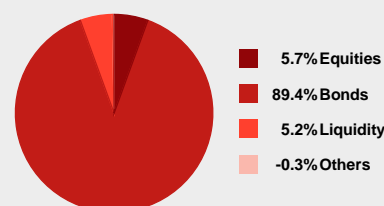
## Investment Goal

The investment objective is to achieve long-term growth of the capital invested while at the same time limiting volatility. In the core portfolio, the allocation of assets across different asset classes and instruments with attractive risk/return characteristics is determined periodically. The volatility of returns up to the maximum limit is monitored and managed using quantitative mechanisms, and, if necessary, portfolio risk is actively reduced. A maximum of 10% unhedged foreign currency risk is permitted. Maximum annualised volatility of 4% is targeted, with a maximum allocation to equities of 30%.

### Yearly performance in %



### Asset Classes

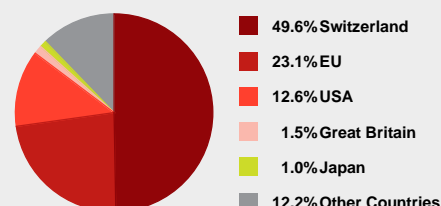


### Investment Plan informations

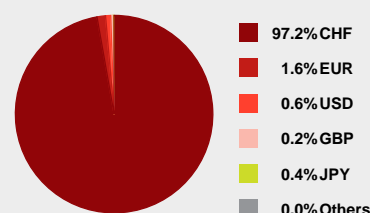
Plan number	276
Inception	01.09.2015
Strategy	BALANCED
Currency	CHF
Average management fee	1.00%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

### Country Allocation



### Currency Allocation



### Performance to 01.06.2024

Year to Date (YTD)	-0.1%	1 year	1.7%
3 years	-7.6%	Ø 3 years	-2.6% p.a.
5 years	-6.0%	Ø 5 years	-1.2% p.a.
7 years	-5.9%	Ø 7 years	-0.9% p.a.
Since inception (01.09.2015)	-2.8%	Ø since inception	-0.3% p.a.

### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI INVEST - Risk Control 6	50%	23726299	CH0237262990	CHF	573.3
GENERALI INVEST - Risk Control 5	50%	23726293	CH0237262933	CHF	566.2

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