

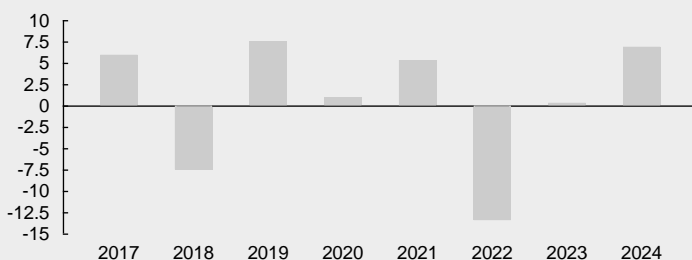
GROWTH ECO INVEST

Investment plans Switzerland, Plan No. 255
 Monthly Report, 01.04.2024

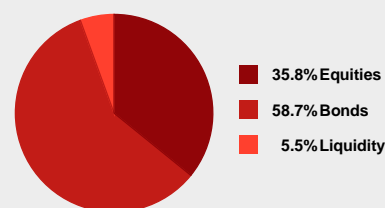
Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is slightly greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. The goal is to achieve attractive performance combined with limited risk.

Yearly performance in %



Asset Classes

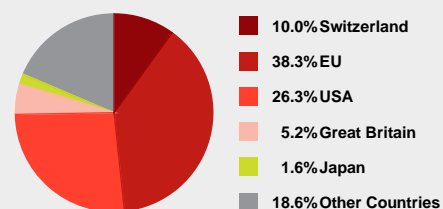


Investment Plan informations

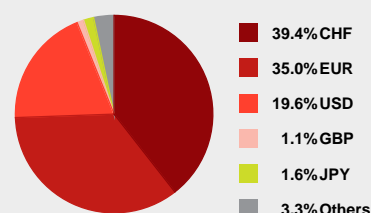
Plan number	255
Inception	01.02.2003
Strategy	GROWTH
Currency	CHF
Average management fee	1.45%
Issuing commission*	3.70%
Average Total Expense Ratio (TER)	1.56%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	6.9%	1 year	6.1%
3 years	-7.8%	Ø 3 years	-2.7% p.a.
5 years	0.4%	Ø 5 years	0.1% p.a.
7 years	3.1%	Ø 7 years	0.4% p.a.
Since inception (01.02.2003)	33.8%	Ø since inception	1.4% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
JSS Sustainable Multi Asset - Global Opportunities P EUR dist	50%	174851	LU0058892943	EUR	316.8
GENERALI Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	19.6
GENERALI Bond Fund CHF	10%	1875663	CH0018756632	CHF	35.2

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