

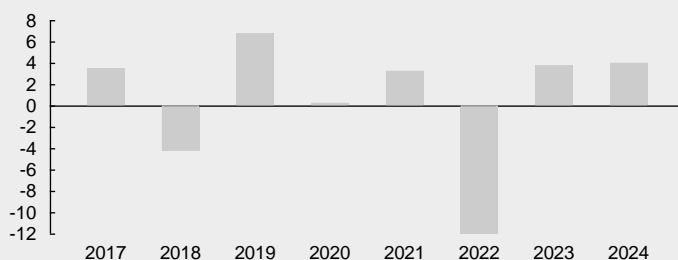
# BALANCED ECO INVEST

Investment plans Switzerland, Plan No. 277  
 Monthly Report, 01.04.2024

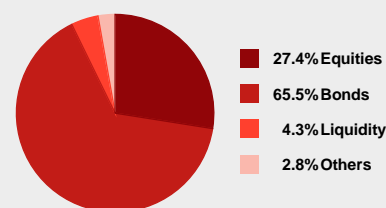
## Investment Goal

The plan has its focus on sustainable investment. The proportion of fixed-interest securities is greater than that of equities. A spread over a variety of countries and currencies helps to avoid major exchange-rate fluctuations. Investors enjoy a high chance of good returns while taking on only moderate risk.

### Yearly performance in %



### Asset Classes

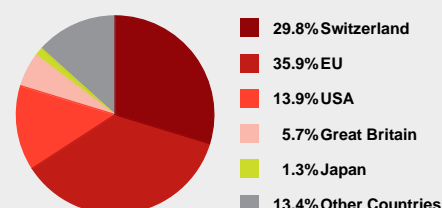


### Investment Plan informations

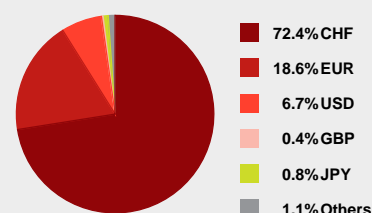
Plan number	277
Inception	01.02.2003
Strategy	BALANCED
Currency	CHF
Average management fee	1.28%
Issuing commission*	2.25%
Average Total Expense Ratio (TER)	1.34%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*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)	4.2%	1 year	6.6%
3 years	-3.9%	Ø 3 years	-1.3% p.a.
5 years	1.3%	Ø 5 years	0.3% p.a.
7 years	3.4%	Ø 7 years	0.5% p.a.
Since inception (01.02.2003)	34.7%	Ø since inception	1.4% p.a.

## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	19.6
GENERALI Bond Fund CHF	25%	1875663	CH0018756632	CHF	35.2
Migros Bank (CH) Fonds Sustainable 45 B	25%	10270565	CH0102705651	CHF	642.1
JSS Sustainable Multi Asset - Global Opportunities P EUR dist	10%	174851	LU0058892943	EUR	316.8

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