

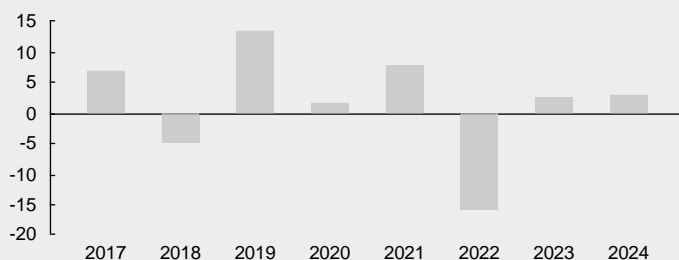
BALANCED - CORE CURRENCIES

Investment plans Switzerland, Plan No. 293
 Monthly Report, 01.04.2024

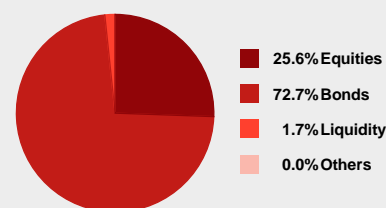
Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread reduces country risk. In order to achieve attractive capital growth in the medium term, approximately one-third of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents in order to guarantee stability.

Yearly performance in %



Asset Classes

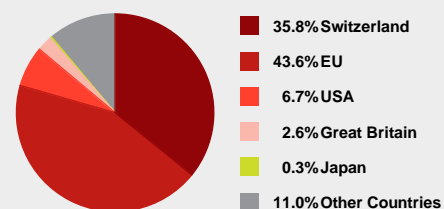


Investment Plan informations

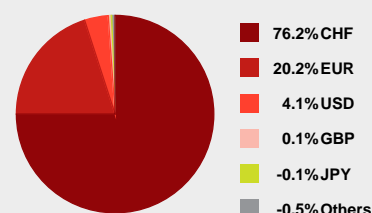
Plan number	293
Inception	01.02.1996
Strategy	BALANCED
Currency	CHF
Average management fee	0.88%
Issuing commission*	1.20%
Average Total Expense Ratio (TER)	0.99%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	3.2%	1 year	4.0%
3 years	-5.3%	Ø 3 years	-1.8% p.a.
5 years	5.0%	Ø 5 years	1.0% p.a.
7 years	12.0%	Ø 7 years	1.6% p.a.
Since inception (01.02.1996)	121.6%	Ø since inception	2.9% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	52.0
JSS Sustainable Bond - Euro Broad P CHF dist hedged	25%	51034699	LU2076224273	CHF	203.2
GENERALI Equity Fund Switzerland	20%	1155359	CH0011553598	CHF	56.2
Pictet – EUR Bonds – P	15%	1226052	LU0128490280	EUR	163.7

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