

TOMORROW INVEST 50

1. APRIL 2024, PLAN NUMBER 287

DESCRIPTION

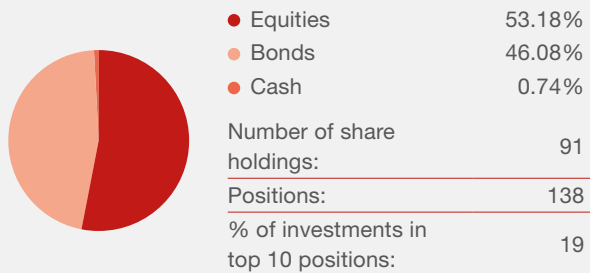
Our sustainable investment plan invests in the Generali ESG Multi Asset Fund A. The investment goal is to increase the fund's assets and produce stable results. The fund therefore invests in the stocks and bonds of Swiss or international companies. The securities are selected according to strict inclusion and exclusion criteria with respect to sustainability (ESG: Environment, Social and Governance). The fund invests almost exclusively in companies that deal responsibly with social and environmental issues and demonstrate good governance.

PERFORMANCE TOMORROW INVEST 50 (GENERALI ESG MULTI ASSET FUND)



PORTFOLIO STRUCTURE

Investment type



Sector distribution



INVESTMENT PLAN INFORMATION

Currency	CHF
Total expense ratio (TER)	0.81%
Issuing commission*	2.00%

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

ESG-RATING*

Morningstar ESG rating	⊕⊕⊕⊕⊕
Fund peer group	5766
Sustainability score	Top 1%

*sustainability components

RETURNS (IN %)

Since the start of the year	6.47%
Since launch*	3.05%
3 years p.a.	-1.42%
5 years p.a.	n/v
10 years p.a.	n/v

*since the launch of the GENERALI Multi Asset Fund

INVESTMENT BY COUNTRY



Country	Fund %
United States	42.84
Switzerland	40.36
United Kingdom	3.37
Japan	3.35
Canada	2.12
Denmark	1.21
France	1.18

Country	Fund %
Australia	1.09
Sweden	0.98
Belgium	0.95
Finland	0.83
Italy	0.75
Singapore	0.50
Germany	0.47

TOP HOLDINGS (%)

Novartis AG	2.4
Geberit AG 2028	2.1
Digital Intrepid Holding 2027	1.9
Galenica Santé Ltd. 2026	1.8
SGS SA-REG 2030	1.8
Siegfried Holding AG 2026	1.8
Flughafen Zürich 2029	1.8
Lafargeholcim Helvetia Finance 2027	1.8
Givaudan SA 2031	1.7
Zurich Insurance	1.7

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