

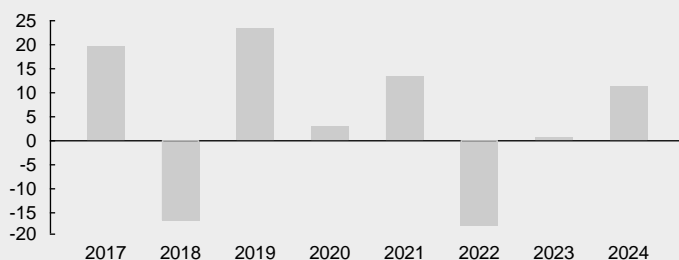
# KEY MARKETS

Investment plans Switzerland, Plan No. 219  
 Monthly Report, 01.04.2024

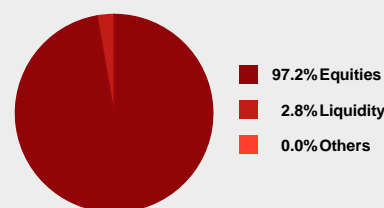
## Investment Goal

When selecting the funds, all of the world's major markets are taken into consideration, so as to ensure broad diversification across various countries, currencies and levels of economic development. The efficient markets of Switzerland, Europe and the US form the core and guarantee the stability of the investment. The further asset classes constitute markets with strong potential. Investments are made exclusively in funds from renowned providers which fulfil the qualitative and quantitative selection criteria. The objective of this strategy is to reach a superior increase in assets over the long term, therefore the investment plan contains 85% to 100% equity funds.

### Yearly performance in %



### Asset Classes

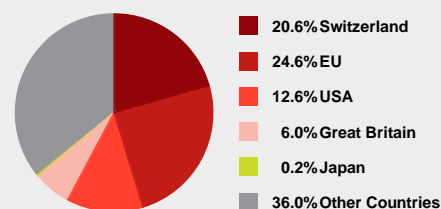


### Investment Plan informations

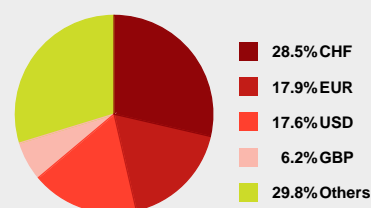
Plan number	219
Inception	01.05.2011
Strategy	ALL EQUITY
Currency	CHF
Average management fee	1.46%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.70%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*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)	11.8%	1 year	8.7%
3 years	-4.7%	Ø 3 years	-1.6% p.a.
5 years	15.5%	Ø 5 years	2.9% p.a.
7 years	25.1%	Ø 7 years	3.2% p.a.
Since inception (01.05.2011)	55.2%	Ø since inception	3.5% p.a.

## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
JPMF - Emerging Markets Equity Fund - A (acc.) USD	15%	2051080	LU0210529656	USD	6'083.1
M&G (Lux) Asian Fund	15%	42906896	LU1670618344	USD	55.5
Pictet (CH)-Swiss Equities-P	15%	278392	CH0002783923	CHF	571.5
DWS Invest ESG European Small/Mid Cap LC	15%	43448580	LU1863262298	EUR	22.6
JSS Commodity - Diversified (CHF) P CHF dist	15%	2378909	CH0023789099	CHF	350.8
Fidelity Funds - European Dynamic Growth Fund A acc	15%	2728450	LU0261959422	EUR	2'906.6
Franklin U.S. Opportunities Fund A acc	10%	1065517	LU0109391861	USD	6'534.4

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