

INCOME GLOBAL

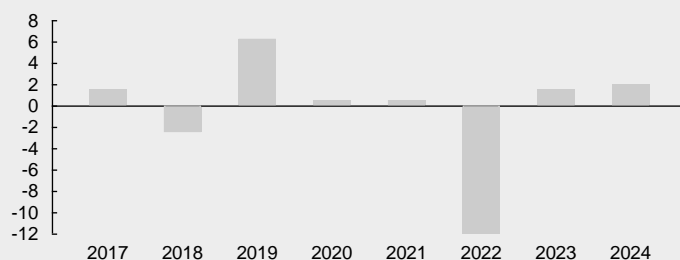
Investment plans Switzerland, Plan No. 281
 Monthly Report, 01.04.2024

Investment Goal

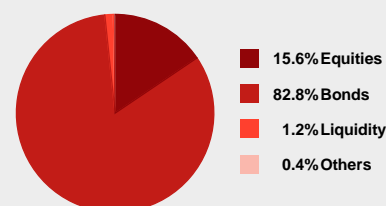
Investment Plan No. 281 suits for investors who seek:

- to invest into a broadly diversified portfolio that stresses European, mainly Swiss, and US-American investments;
- to invest security oriented and follow a conservative investment policy with limited risk;
- to stress constant growth without larger price swings;
- to decide for a short to medium investment horizon.

Yearly performance in %



Asset Classes

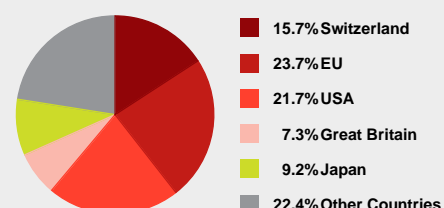


Investment Plan informations

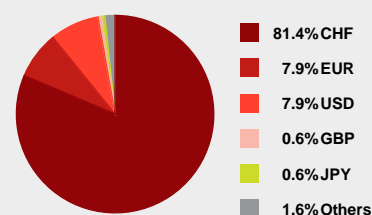
Plan number	281
Inception	01.04.2004
Strategy	INCOME
Currency	CHF
Average management fee	0.98%
Issuing commission*	1.50%
Average Total Expense Ratio (TER)	1.13%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	2.1%	1 year	3.0%
3 years	-8.1%	Ø 3 years	-2.8% p.a.
5 years	-5.0%	Ø 5 years	-1.0% p.a.
7 years	-3.8%	Ø 7 years	-0.6% p.a.
Since inception (01.04.2004)	19.4%	Ø since inception	0.9% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
UBS (CH) Bond Fund - Global	50%	278852	CH0002788526	CHF	52.2
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	52.0
DWS Top Dividende	10%	1599223	DE0009848119	EUR	17'651.1

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