

GROWTH GLOBAL

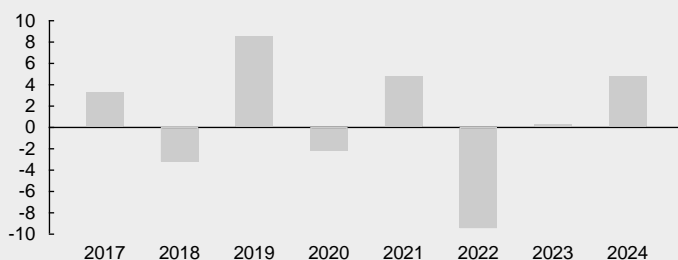
Investment plans Switzerland, Plan No. 283
 Monthly Report, 01.04.2024

Investment Goal

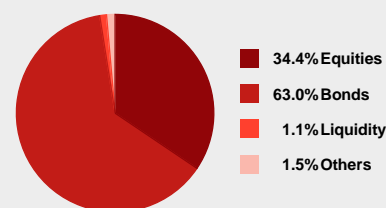
Investment Plan No. 283 suits for investors who seek:

- to expect a long-term property growth through the investment of a part of the portfolio in equities;
- to reduce the investment risk by international diversification;
- expect the return opportunities that a diversification in the world's prime currencies offers.

Yearly performance in %



Asset Classes

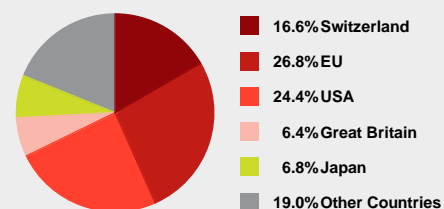


Investment Plan informations

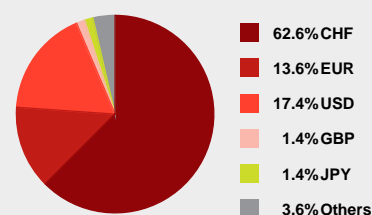
Plan number	283
Inception	01.04.2004
Strategy	GROWTH
Currency	CHF
Average management fee	1.05%
Issuing commission*	1.70%
Average Total Expense Ratio (TER)	1.19%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	4.9%	1 year	4.8%
3 years	-2.9%	Ø 3 years	-1.0% p.a.
5 years	1.0%	Ø 5 years	0.2% p.a.
7 years	4.3%	Ø 7 years	0.6% p.a.
Since inception (01.04.2004)	36.7%	Ø since inception	1.6% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	52.0
DWS Top Dividende	30%	1599223	DE0009848119	EUR	17'651.1
UBS (CH) Bond Fund - Global	30%	278852	CH0002788526	CHF	52.2

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