

TOMORROW INVEST 100

1. APRIL 2024, PLAN NUMBER 286

DESCRIPTION

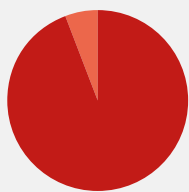
Our sustainable investment plan invests in the Generali ESG Multi Asset Fund A. The investment goal is to increase the fund's assets and produce stable results. The fund therefore invests in the stocks and bonds of Swiss or international companies. The securities are selected according to strict inclusion 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 100 (GENERALI ESG EQUITY FUND)



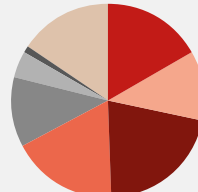
PORTFOLIO STRUCTURE

Investment type



| | |
|---------------------------------------|--------|
| Equities | 94.20% |
| Bonds | 0.00% |
| Cash | 5.80% |
| Number of share holdings: | 91 |
| Positions: | 106 |
| % of investments in top 10 positions: | 23 |

Sector distribution



| | |
|--------------------|--------|
| Technology | 16.69% |
| Industrials | 11.72% |
| Healthcare | 21.20% |
| Financial Services | 17.78% |
| Consumer Cyclical | 11.53% |
| Basic Materials | 4.55% |
| Utilities | 1.01% |
| Others | 15.52% |

INVESTMENT PLAN INFORMATION

| | |
|---------------------------|-------|
| Currency | CHF |
| Total expense ratio (TER) | 0.80% |
| 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 | 8252 |
| Sustainability score | Top 3% |

*sustainability components

RETURNS (IN %)

| | |
|-----------------------------|--------|
| Since the start of the year | 11.22% |
| Since launch* | 4.65% |
| 3 years p.a. | -2.70% |
| 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 % |
|----------------|--------|
| Switzerland | 41.71 |
| United States | 41.50 |
| Japan | 3.46 |
| United Kingdom | 3.40 |
| Canada | 2.04 |
| Denmark | 1.29 |
| Australia | 1.15 |

| Country | Fund % |
|-----------|--------|
| France | 1.11 |
| Sweden | 1.03 |
| Belgium | 0.87 |
| Finland | 0.80 |
| Italy | 0.69 |
| Singapore | 0.49 |
| Germany | 0.45 |

TOP HOLDINGS (%)

| | |
|------------------|-----|
| Novartis AG | 4.6 |
| Roche HLDGS AG | 2.8 |
| Microsoft | 2.5 |
| Nestlé SA | 2.2 |
| Apple INC | 2.1 |
| UBS Group | 2.1 |
| Richemont | 1.8 |
| Zurich Insurance | 1.8 |
| Electronic | 1.8 |
| Lindt & Sprüngli | 1.8 |

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