

TOMORROW INVEST 100

1. AUGUST 2024, PLAN NUMBER 286

DESCRIPTION

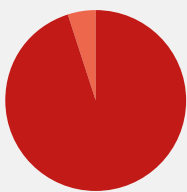
Our sustainable investment plan invests in the Generali ESG Multi Asset Fund A. The investment goal is to increase the fund's assets and produce stable results. The fund therefore invests in the stocks and bonds of Swiss or international companies. The securities are selected according to strict inclusion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



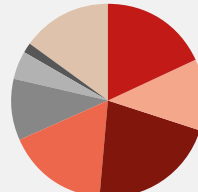
PORTFOLIO STRUCTURE

Investment type



Equities	95.10%
Bonds	0.00%
Cash	4.90%
Number of share holdings:	97
Positions:	115
% of investments in top 10 positions:	25

Sector distribution



Technology	18.15%
Industrials	12.05%
Healthcare	21.30%
Financial Services	17.03%
Consumer Cyclical	10.10%
Basic Materials	4.96%
Utilities	1.50%
Others	14.91%

INVESTMENT PLAN INFORMATION

Currency	CHF
Total expense ratio (TER)	0.68%
Issuing commission	0%

* As specified on page 2

ESG-RATING*

Morningstar ESG rating	⊕⊕⊕⊕⊕
Fund peer group	8254
Sustainability score	Top 2%

* sustainability components

RETURNS (IN %)

Since the start of the year	10.14%
Since launch*	3.63%
3 years p.a.	-4.32%
5 years p.a.	n/v
10 years p.a.	n/v

* since the launch of the GENERALI ESG Equity Fund

INVESTMENT BY COUNTRY



Country	Fund %
Switzerland	42.35
United States	38.22
Japan	4.53
Canada	2.83
France	2.30
United Kingdom	2.16
Denmark	2.12

Country	Fund %
Belgium	1.30
Australia	1.02
Finland	0.81
Italy	0.73
Sweden	0.71
Singapore	0.49
Germany	0.43

TOP HOLDINGS (%)

Novartis AG N	4.9
Roche Holding AG PS	3.4
Apple Inc.	2.6
UBS Group N	2.4
Microsoft Corp.	2.3
Nvidia Corp	2.1
Nestle SA N	1.9
ABB Ltd. N	1.9
Richemont Cle Finance N	1.7
Zürich Insurance Group N	1.7

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Specification of the Issuing commission

No Issuing commission is charged for the following products with an insurance start date from 01/06/2024: Provident Insurance Scala, Provident Insurance Performa, Provident package Previdenza, Provident package Previdenza Flex, First Class, First Class Flex, No. 1 pension & security plan, No. 1 pension & security plan Flex, Children's Insurance KIDS, Provident Insurance Flex (in each case for contracts with an insurance start date from 01.01.2024). The Issuing commission for all other products is 2%.