

# TOMORROW INVEST 50

1. AUGUST 2024, PLAN NUMBER 287

## DESCRIPTION

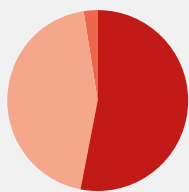
Our sustainable investment plan invests in the Generali ESG Multi Asset Fund A. The investment goal is to increase the fund's assets and produce stable results. The fund therefore invests in the stocks and bonds of Swiss or international companies. The securities are selected according to strict inclusion 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 50 (GENERALI ESG MULTI ASSET FUND)



## PORTFOLIO STRUCTURE

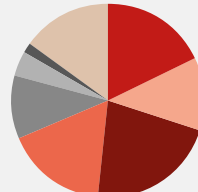
### Investment type



Equities	53.28%
Bonds	44.45%
Cash	2.27%

Number of share holdings:	97
Positions:	149
% of investments in top 10 positions:	19

### Sector distribution



Technology	17.97%
Industrials	12.20%
Healthcare	21.63%
Financial Services	17.03%
Consumer Cyclical	10.51%
Basic Materials	4.20%
Utilities	1.50%
Others	14.96%

## INVESTMENT PLAN INFORMATION

Currency	CHF
Total expense ratio (TER)	0.69%
Issuing commission	0%

\* As specified on page 2

## ESG-RATING\*

Morningstar ESG rating	⊕⊕⊕⊕⊕
Fund peer group	5754
Sustainability score	Top 1%

\* sustainability components

## RETURNS (IN %)

Since the start of the year	7.08%
Since launch*	3.65%
3 years p.a.	-2.39%
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	40.35
United States	39.92
Japan	4.54
Canada	2.91
France	2.37
Denmark	2.12
United Kingdom	2.11

Country	Fund %
Belgium	1.40
Australia	0.97
Finland	0.85
Italy	0.80
Sweden	0.68
Singapore	0.52
Germany	0.46

### TOP HOLDINGS (%)

Novartis AG	2.6
Geberit AG 2028	2.1
Roche Holdings AG	1.9
Digital Constellation BV 2026	1.8
Galenica AG N	1.8
SGS SA-REG 2030	1.7
Siegfried Holding AG 2026	1.7
Flughafen Zürich AG 2029	1.7
Holcim Helvetia Finance 2027	1.7
Givaudan SA 2031	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%.