

GENERALI INDEX SERIE 100

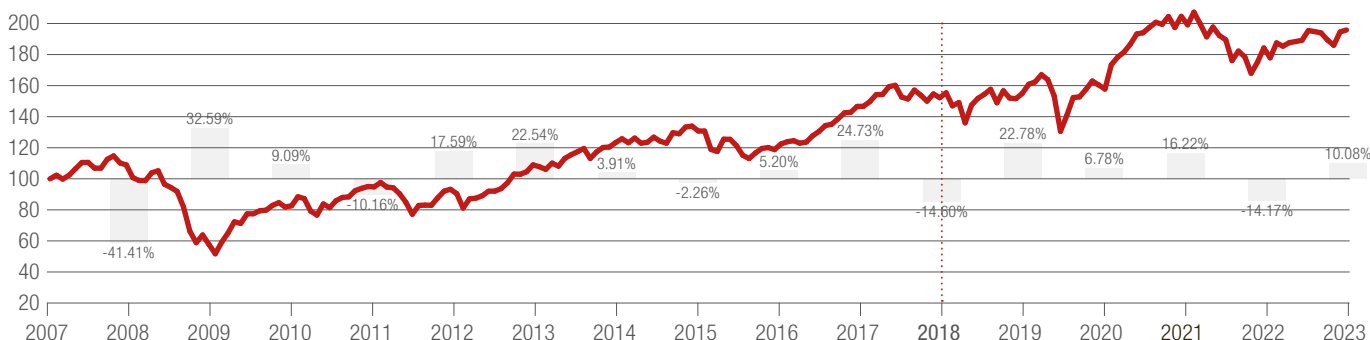
EDITION Q4 2023 (DATA AS OF 31. DECEMBER 2023)

DESCRIPTION

This investment plan is broadly diversified across the world. With the investment in stocks there is opportunity for above-average income, though high value fluctuations are possible. Thanks to the selection of cost-efficient funds income opportunities are optimised.

The portfolio factsheet is a general representation of your investment plan. The figures and graphics do not represent your individual returns. Data before 1.12.2018 based on backtesting

PERFORMANCE (IN CHF, AFTER COSTS)



KEY FACTS

TER 0.19%

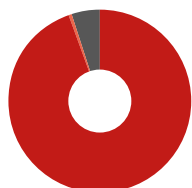
Rebalancing quarterly

RETURNS (IN %)

Current year 10.08% $\bar{\sigma}$ 5 years 7.56%

$\bar{\sigma}$ 3 years 3.16% $\bar{\sigma}$ 10 years 5.06%

ASSET CLASSES

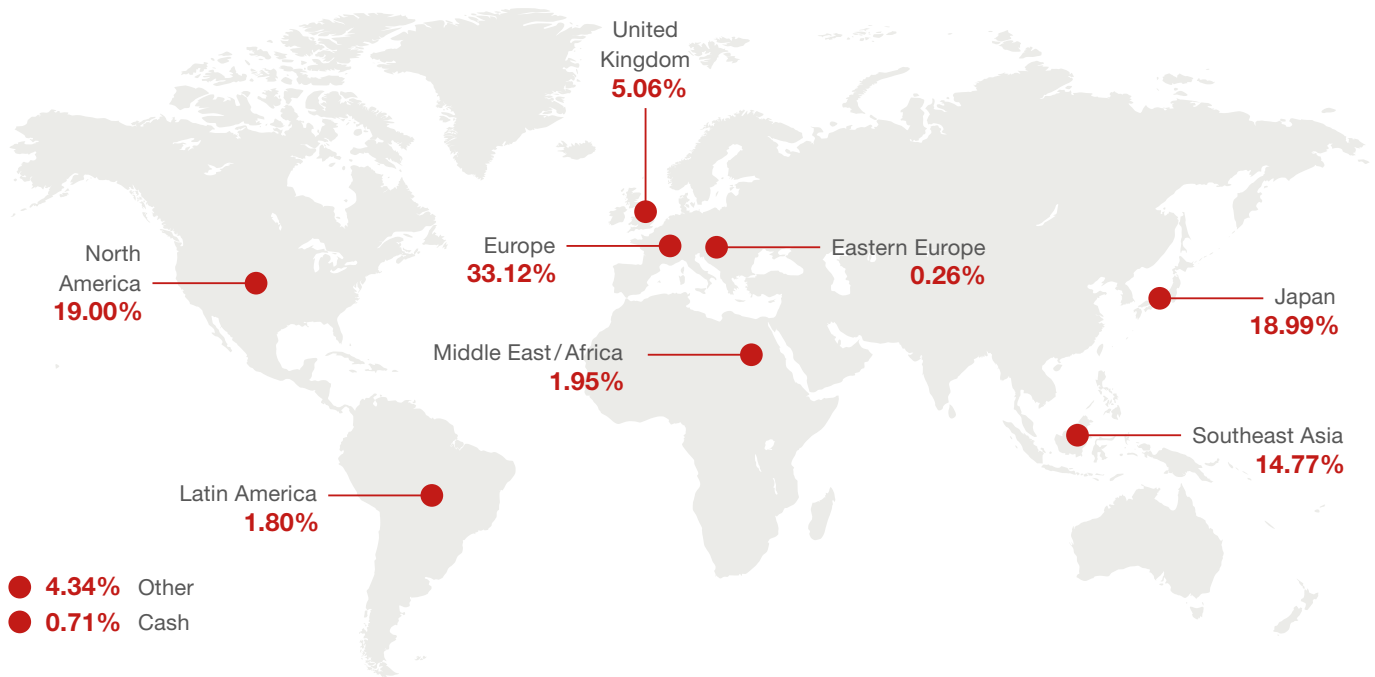


| | |
|----------------------------|--------|
| ● Stocks: | 94.70% |
| ● Bonds: | 0.00% |
| ● Cash: | 0.30% |
| ● Commodities: | 5.00% |
| ● Alternative investments: | 0.00% |

LARGEST POSITIONS

| | |
|------------------------------------|-------|
| Nestle SA | 3.28% |
| Novartis AG | 2.26% |
| Roche Holding Par AG | 2.16% |
| Apple Inc. | 1.36% |
| Taiwan Semiconductor Manufacturing | 1.27% |
| Microsoft Corporation | 1.20% |
| Toyota Motor Corp | 1.09% |
| UBS Group AG | 1.01% |
| Zurich Insurance Group AG | 0.81% |
| Compagnie Financiere Richemont SA | 0.78% |

GLOBAL ALLOCATION



INVESTMENTS

| ISBN | Name | Allocation |
|--------------|---|------------|
| CH0315623006 | Swisscanto (CH) Index Equity Fund USA | 19.00% |
| CH0315621893 | Swisscanto (CH) Index Commodity Fund hedged CHF | 2.50% |
| CH0185709083 | CSIF (CH) Emerging Markets Index Blue | 19.00% |
| CH0190222403 | CSIF Europe ex CH Index | 19.00% |
| CH0190227683 | CSIF (CH) Japan Index | 19.00% |
| CH0220919085 | CSIF II (CH) Gold Blue | 2.50% |
| CH0342181622 | BIFS SPI® Equity Index Fund | 19.00% |

EXPLANATION

| | |
|--------------------|---|
| Diversified | means a broad distribution across various sectors and regions. This diversification reduces fluctuations in value and hence the risk. |
| TER | The total Expense Ratio shows the annual costs of the individual investment fund. These costs are already priced into the fund performance. |
| Rebalancing | means that the distribution of savings is constantly being corrected, so that it is coordinated with the investment plan. Market fluctuations lead to a deviation from the investment plan. By rebalancing, we even out these deviations. |