

# GENERALI INDEX SERIE 50

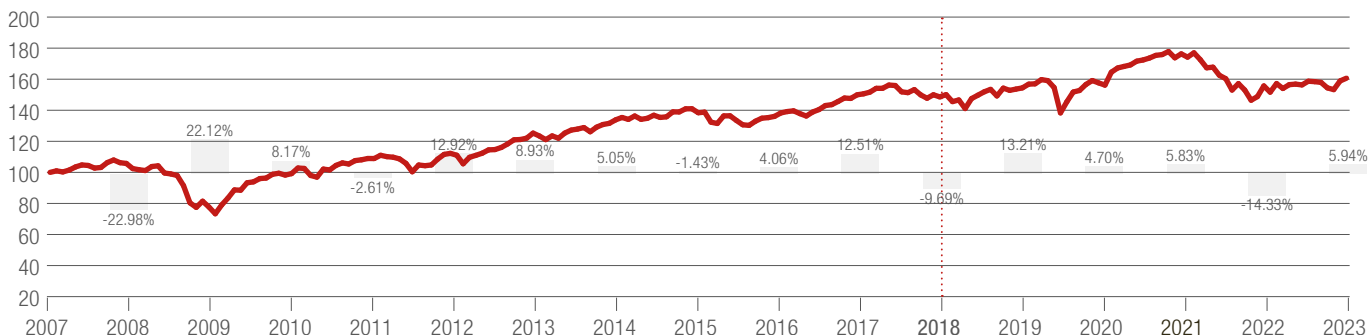
EDITION Q4 2023 (DATA AS OF 31. DECEMBER 2023)

## DESCRIPTION

This investment plan is broadly diversified globally. Thanks to a balanced ratio of stocks and bonds there is good income opportunity with moderate risk. The selection of cost-efficient funds optimises income opportunities.

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 0.21%

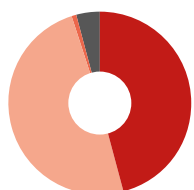
Rebalancing quarterly

## RETURNS (IN %)

Current year 5.94%       $\bar{\sigma}$  5 years 2.63%

$\bar{\sigma}$  3 years -1.33%       $\bar{\sigma}$  10 years 2.23%

## ASSET CLASSES

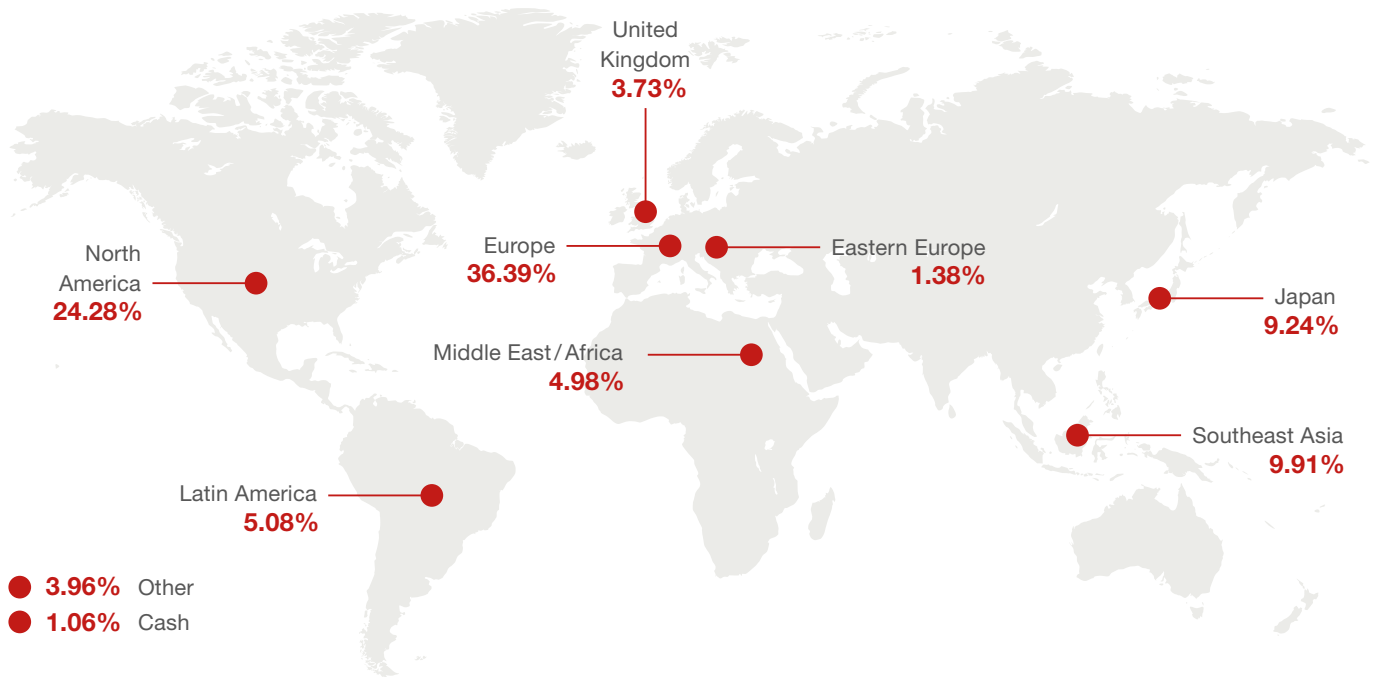


● Stocks:	45.85%
● Bonds:	49.29%
● Cash:	0.86%
● Commodities:	4.00%
● Alternative investments:	0.00%

## LARGEST POSITIONS

Nestle SA	1.60%
Novartis AG	1.10%
Roche Holding Par AG	1.05%
Apple Inc.	0.66%
Taiwan Semiconductor Manufacturing	0.62%
Microsoft Corporation	0.58%
Toyota Motor Corp	0.52%
UBS Group AG	0.49%
Zurich Insurance Group AG	0.39%
Compagnie Financiere Richemont SA	0.38%

## GLOBAL ALLOCATION



## INVESTMENTS

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	12.50%
CH0315623006	Swisscanto (CH) Index Equity Fund USA	9.25%
CH0315621893	Swisscanto (CH) Index Commodity Fund hedged CHF	2.00%
CH0185709083	CSIF (CH) Emerging Markets Index Blue	9.25%
CH0190222403	CSIF Europe ex CH Index	9.25%
CH0190227683	CSIF (CH) Japan Index	9.00%
CH0220919085	CSIF II (CH) Gold Blue	2.00%
CH0259132303	CSIF (CH) Bond Emerging Markets Index Blue	12.50%
CH0304170571	CSIF (CH) Bond USD Index Blue	12.50%
CH0316599023	CSIF (CH) Bond Corporate EUR Index	12.50%
CH0342181622	BIFS SPI® Equity Index Fund	9.25%

## EXPLANATION

<b>Diversified</b>	means a broad distribution across various sectors and regions. This diversification reduces fluctuations in value and hence the risk.
<b>TER</b>	The total Expense Ratio shows the annual costs of the individual investment fund. These costs are already priced into the fund performance.
<b>Rebalancing</b>	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.