

# TOMORROW INVEST 100

1. MARCH 2024, PLAN NUMBER 286

## DESCRIPTION

Our sustainable investment plan invests in the Generali ESG Equity Fund A. The investment goal is to generate the highest possible growth in value. The fund therefore primarily invests in the stocks of Swiss and 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



### Sector distribution



## INVESTMENT PLAN INFORMATION

Currency	CHF
Total expense ratio (TER)	0.80%
Issuing commission	2.00%

## ESG-RATING\*

Morningstar ESG rating	⊕⊕⊕⊕⊕
Fund peer group	8213
Sustainability score	Top 3%

\*sustainability components

## RETURNS (IN %)

Since the start of the year	8.84%
Since launch**	2.40%
3 years p.a.	-1.66%
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	42.47
United States	40.84
Japan	3.49
United Kingdom	3.45
Canada	2.05
Denmark	1.28
France	1.15

Country	Fund %
Australia	1.09
Sweden	0.99
Belgium	0.88
Finland	0.79
Italy	0.61
Singapore	0.47
Germany	0.45

### TOP HOLDINGS (%)

Novartis AG	4.9
Roche HLDGS AG	3.0
Microsoft	2.5
Apple INC	2.3
Nestlé SA	2.2
UBS Group	2.0
Richemont	2.0
Electronic	1.9
Lindt & Sprüngli	1.8
Zurich Insurance	1.8

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The performance is depicted on the basis of unit-linked insurance financed through a single premium payment. If premiums are paid on a period basis, the differing investment points give rise to other performance figures. Historic performance data is also no guarantee of future returns. As a result, no conclusions can be drawn about future performance from the performance depicted. In other words, the value of the investment could rise in the future, but it could fall, too.

The prices used to calculate performance correspond to the inventory values published by the fund management companies at the beginning of the month, plus or less any commissions. Generali Personal Insurance Ltd. cannot guarantee (explicitly nor implicitly) that the details and information published in the product flyer are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions that apply to the life insurance policy in question are binding.