

# TOMORROW INVEST 50

1. MARCH 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



### Sector distribution



## INVESTMENT PLAN INFORMATION

Currency	CHF
Total expense ratio (TER)	0.81%
Issuing commission	2.00%

## ESG-RATING\*

Morningstar ESG rating	⊕⊕⊕⊕⊕
Fund peer group	5712
Sustainability score	Top 1%

\*sustainability components

## RETURNS (IN %)

Since the start of the year	4.94%
Since launch**	1.57%
3 years p.a.	-0.85%
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 %
United States	42.19
Switzerland	41.11
United Kingdom	3.42
Japan	3.38
Canada	2.13
France	1.21
Denmark	1.21

Country	Fund %
Australia	1.02
Belgium	0.95
Sweden	0.94
Finland	0.82
Italy	0.67
Singapore	0.48
Germany	0.47

### TOP HOLDINGS (%)

Novartis AG	2.5
Geberit AG 2028	2.2
Digital Intrepid Holding 2027	1.9
Galenica Santé Ltd. 2026	1.9
SGS SA-REG 2030	1.9
Siegfried Holding AG 2026	1.8
Lafargeholcim Helvetia Finance 2027	1.8
Flughafen Zürich 2029	1.8
Givaudan SA 2031	1.8
Roche HLDGS AG	1.7

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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.