

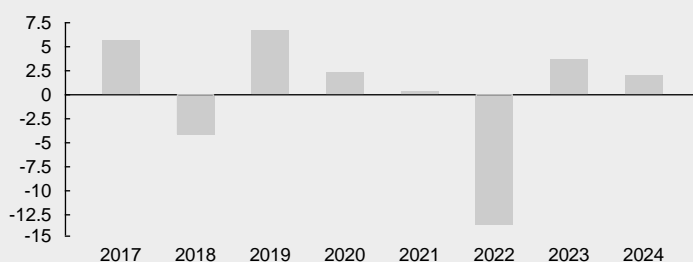
# ACTIVE - SWISS INCOME

Investment plans Switzerland, Plan No. 205  
 Monthly Report, 01.03.2024

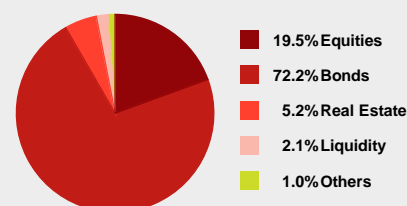
## Investment Goal

The purpose of the ACTIVE - SWISS INCOME investment strategy is to achieve an attractive long-term yield with a moderate risk by taking advantage of the diversification effect. Regular Rebalancing ensures that the ratio between the funds contained in the portfolio remains as constant as possible. Your investment complies with the investment guidelines of the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

### Yearly performance in %



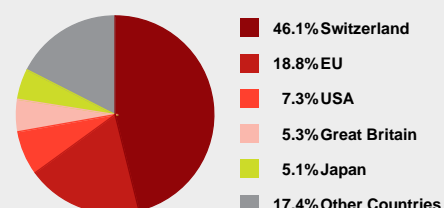
### Asset Classes



### Investment Plan informations

|                                   |                  |
|-----------------------------------|------------------|
| Plan number                       | 205              |
| Inception                         | 01.04.2008       |
| Strategy                          | INCOME           |
| Currency                          | CHF              |
| Average management fee            | 0.93%            |
| Issuing commission                | 2.00%            |
| Average Total Expense Ratio (TER) | 1.02%            |
| Customer service                  | +41 58 472 44 44 |
| Homepage                          | generali.ch      |

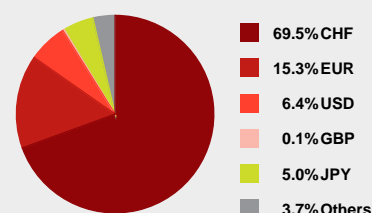
### Country Allocation



### Performance to 01.03.2024

|                              |       |                   |            |
|------------------------------|-------|-------------------|------------|
| Year to Date (YTD)           | 2.2%  | 1 year            | 4.6%       |
| 3 years                      | -8.8% | Ø 3 years         | -3.0% p.a. |
| 5 years                      | -2.8% | Ø 5 years         | -0.6% p.a. |
| 7 years                      | -0.2% | Ø 7 years         | -0.0% p.a. |
| Since inception (01.04.2008) | 34.1% | Ø since inception | 1.9% p.a.  |

### Currency Allocation



## Composition

| Name of fund                                       | Unit | CH-Valor | ISIN         | Currency | Volume (Mn CHF) |
|--|------|----------|--------------|----------|-----------------|
| GENERALI Bond Fund CHF                             | 40%  | 1875663  | CH0018756632 | CHF      | 34.7            |
| DWS Eurozone Bonds Flexible LD                     | 15%  | 328855   | DE0008474032 | EUR      | 711.1           |
| UBS (CH) Bond Fund - CHF Domestic                  | 15%  | 279184   | CH0002791843 | CHF      | 2'400.1         |
| DWS Aktien Schweiz                                 | 10%  | 3029161  | DE000DWS0D27 | CHF      | 108.3           |
| Schroder ISF US Dollar Bond A Acc                  | 5%   | 1034674  | LU0106260564 | USD      | 510.9           |
| Pictet - Japanese Equity Selection P JPY           | 5%   | 1681507  | LU0176900511 | JPY      | 919.2           |
| UBS (CH) Property Fund - Swiss Mixed "Sima"        | 5%   | 1442087  | CH0014420878 | CHF      | 7'457.9         |
| JPMF - Emerging Markets Equity Fund - A (acc.) USD | 5%   | 2051080  | LU0210529656 | USD      | 6'044.6         |

This product flyer and the figures and explanations contained therein are for general information purposes only and do not contain an individual recommendation nor personal investment advice. To establish your specific investment requirements and preferred levels of risk, we advise you to consult your advisor.

The performance is calculated on the basis on a unit-linked insurance financed through a single premium payment. Regular premiums result in other performance figures because of the different timing of the investment. Historic performance data are furthermore no guarantee of future returns. The future performance of investments cannot be deduced from previous market development, i.e. the value of an investment may fall as well as rise. 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.

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