

# GROWTH GLOBAL

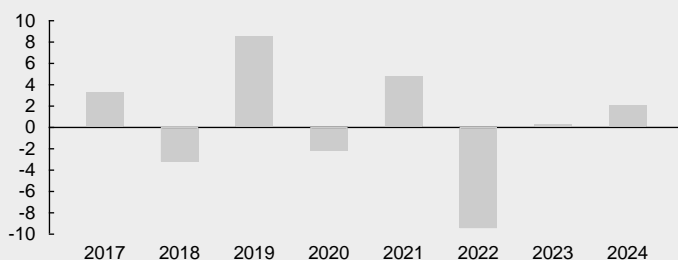
Investment plans Switzerland, Plan No. 283  
 Monthly Report, 01.03.2024

## Investment Goal

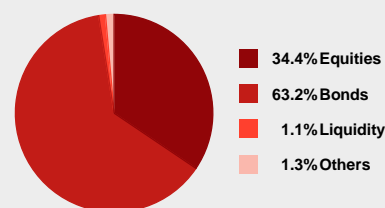
Investment Plan No. 283 suits for investors who seek:

- to expect a long-term property growth through the investment of a part of the portfolio in equities;
- to reduce the investment risk by international diversification;
- expect the return opportunities that a diversification in the world's prime currencies offers.

### Yearly performance in %



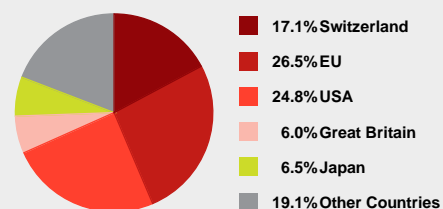
### Asset Classes



### Investment Plan informations

Plan number	283
Inception	01.04.2004
Strategy	GROWTH
Currency	CHF
Average management fee	1.05%
Issuing commission	1.70%
Average Total Expense Ratio (TER)	1.19%
Customer service	+41 58 472 44 44
Homepage	generali.ch

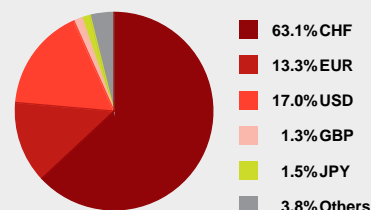
### Country Allocation



### Performance to 01.03.2024

Year to Date (YTD)	2.0%	1 year	1.9%
3 years	-2.9%	Ø 3 years	-1.0% p.a.
5 years	-0.5%	Ø 5 years	-0.1% p.a.
7 years	1.3%	Ø 7 years	0.2% p.a.
Since inception (01.04.2004)	32.9%	Ø since inception	1.4% p.a.

### Currency Allocation



## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
DWS Top Dividende	30%	1599223	DE0009848119	EUR	16'776.2
UBS (CH) Bond Fund - Global	30%	278852	CH0002788526	CHF	52.3

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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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