

LIFECYCLE INVEST 5

INVESTMENT PLANS SWITZERLAND, PLAN NO. 245

Investment plan report as at 1. April 2024

INVESTMENT GOAL

The Generali Lifecycle Fund strives to strike an appropriate balance between risk and return. The fund invests mainly in fixed-interest investments that are matched to the remaining insurance contract duration linked to this investment plan. Higher-risk investments are added to the fund with the aim of achieving an additional return. Care is always taken to ensure that the portfolio is sufficiently diversified and that the risk is spread across different asset classes.

INVESTMENT PLAN INFORMATION

Plan number	245
Strategy	Lifecycle
Currency	CHF
Issuing commission	2%
Investment plan fee	0.68%*
Fund management costs (TER)	0.18%*
Customer service	+41 58 472 44 44
Homepage	generali.ch

* See Fee Schedule

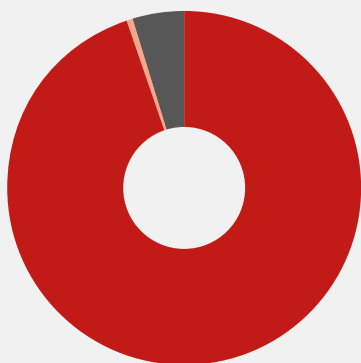
RETURN AS AT 1. APRIL 2024

Since the beginning of the year	-1.04%	1 year	n.a.
3 years	n.a.	Ø 3 years	n.a.
5 years	n.a.	Ø 5 years	n.a.
7 years	n.a.	Ø 7 years	n.a.
Since inception	3.52%	Ø Since inception	n.a.

COMPOSITION OF THE INVESTMENT PLAN

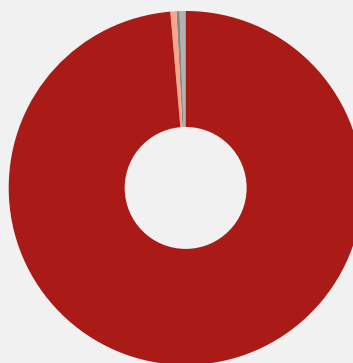
Fund name	Weighting	Security number	ISIN	Currency
Generali Lifecycle Fund 5	100%	120635470	CH1206354701	CHF

Asset allocation



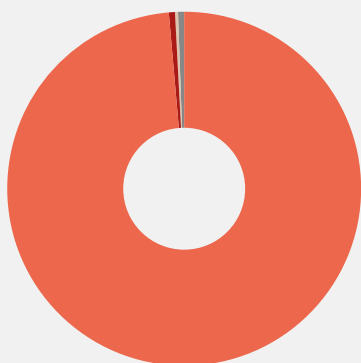
● Bonds:	94.93%
● Cash:	0.47%
● Mortgages:	0.02%
● Real estate:	4.58%

Currency allocation



● CHF:	98.63%
● EUR:	0.56%
● USD:	0.47%
● GBP:	0.34%

Country allocation



● Switzerland:	98.63%
● European Union:	0.56%
● United States:	0.47%
● United Kingdom:	0.34%

Top 10 Holdings (in%)

SWISS (GOVT) 1.25 06/28/43	26.76%
SWISS (GOVT) 0.5 06/28/45	14.17%
SWISS (GOVT) 1.5 04/30/42	9.69%
PFAND SCHWZ HYPO 1.125 10/09/48	6.55%
ZURICH CITY OF 1.45 06/13/42	5.68%
PFAND SCHWZ HYPO 1.125 10/18/47	5.24%
ZURICH CITY OF 1.75 10/23/41	3.42%
SWISS (GOVT) 0.5 05/24/55	2.91%
TICINO CANTON OF 0.4 06/27/44	2.51%
SWISS (GOVT) 4 01/06/49	2.40%
Total	79.34%

Please note that the asset allocation and corresponding ranges are specified in the fund contract, which is summarised in the “Information about the Generali Lifecycle Fund 1–5” document (see Point 1.10). The asset allocation is tailored to the long-term obligations arising from the policies invested in this plan. The asset allocation can be dynamically adjusted during the term of the policies, depending on their residual terms and the market environment for the defined ranges.

This document 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 recommend that you consult your advisor.

The performance is calculated on the basis of fund-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 is also 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 minus any commission. Generali Personal Insurance Ltd. cannot guarantee (explicitly nor implicitly) that the published information and opinions are accurate, complete and up to date.