

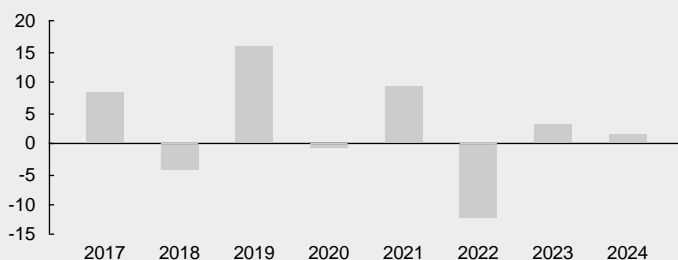
BALANCED

Investment plans Switzerland, Plan No. 285
 Monthly Report, 01.03.2024

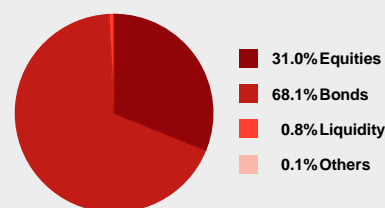
Investment Goal

Investments are made primarily in the strong Swiss franc, which keeps currency risk to a minimum. In order to achieve attractive capital growth in the long term, approximately 30% of the portfolio is invested in equities. Investors enjoy good return potential while taking on only moderate risk. In addition to a heavy weighting of fixed-income securities, which provide a high degree of stability, a small share of assets is also held in mortgage and time deposit securities.

Yearly performance in %



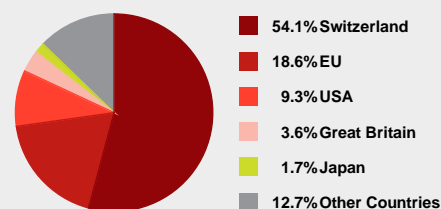
Asset Classes



Investment Plan informations

Plan number	285
Inception	01.05.1995
Strategy	BALANCED
Currency	CHF
Average management fee	0.86%
Issuing commission	1.40%
Average Total Expense Ratio (TER)	0.99%
Customer service	+41 58 472 44 44
Homepage	generali.ch

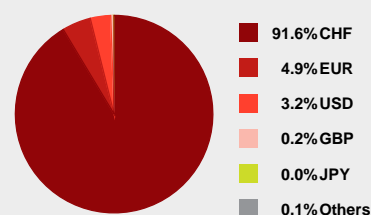
Country Allocation



Performance to 01.03.2024

Year to Date (YTD)	1.7%	1 year	4.1%
3 years	1.7%	Ø 3 years	0.6% p.a.
5 years	9.6%	Ø 5 years	1.8% p.a.
7 years	16.9%	Ø 7 years	2.3% p.a.
Since inception (01.05.1995)	177.6%	Ø since inception	3.6% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	25%	279176	CH0002791769	CHF	960.0
UBS (CH) Bond Fund - CHF Domestic	25%	279184	CH0002791843	CHF	2'400.1
UBS (CH) Bond Fund - Global	10%	278852	CH0002788526	CHF	52.3

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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