

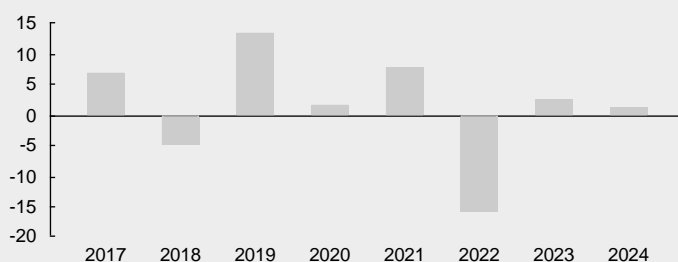
# BALANCED - CORE CURRENCIES

Investment plans Switzerland, Plan No. 291  
 Monthly Report, 01.03.2024

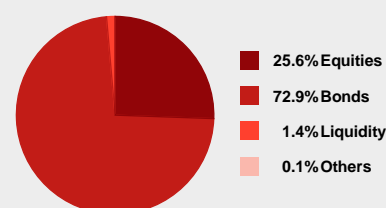
## Investment Goal

The investment is primarily made in Swiss francs and Euros, which are hard currencies. A diverse international spread reduces country risk. In order to achieve attractive capital growth in the medium term, approximately one-third of the portfolio is invested in equities. The remaining units are invested in bonds, cash and cash equivalents in order to guarantee stability.

### Yearly performance in %



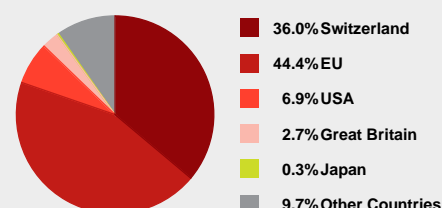
### Asset Classes



### Investment Plan informations

Plan number	291
Inception	01.02.1996
Strategy	BALANCED
Currency	CHF
Average management fee	0.89%
Issuing commission	1.50%
Average Total Expense Ratio (TER)	0.99%
Customer service	+41 58 472 44 44
Homepage	generali.ch

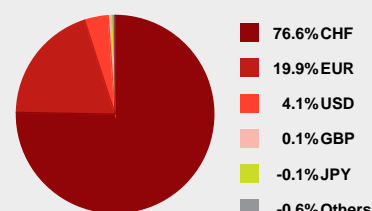
### Country Allocation



### Performance to 01.03.2024

Year to Date (YTD)	1.6%	1 year	4.1%
3 years	-4.2%	Ø 3 years	-1.4% p.a.
5 years	5.1%	Ø 5 years	1.0% p.a.
7 years	10.8%	Ø 7 years	1.5% p.a.
Since inception (01.02.1996)	118.2%	Ø since inception	2.8% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
JSS Sustainable Bond - Euro Broad P CHF dist hedged	25%	51034699	LU2076224273	CHF	200.7
GENERALI Equity Fund Switzerland	20%	1155359	CH0011553598	CHF	54.4
Pictet Funds (CH)-Bonds EUR R Cap	15%	11201019	CH0112010191	EUR	47.8

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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