

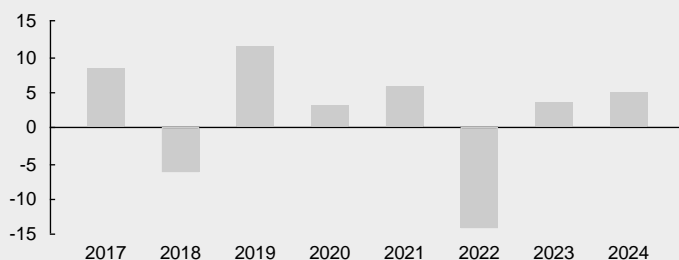
# ACTIVE - SWISS GROWTH

Investment plans Switzerland, Plan No. 207  
 Monthly Report, 01.04.2024

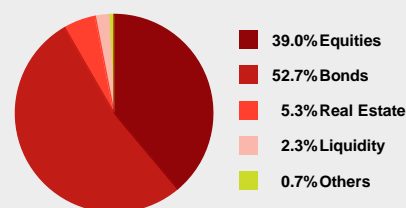
## Investment Goal

The purpose of the ACTIVE - SWISS GROWTH 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

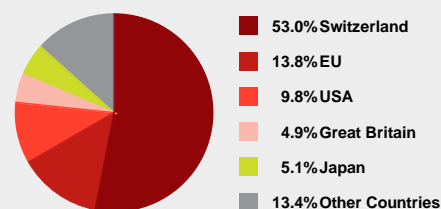


### Investment Plan informations

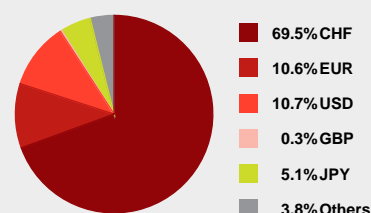
Plan number	207
Inception	01.04.2008
Strategy	GROWTH
Currency	CHF
Average management fee	1.05%
Issuing commission*	2.50%
Average Total Expense Ratio (TER)	1.13%
Customer service	+41 58 472 44 44
Homepage	generali.ch

\*No deduction for Flex provident insurance, Scala provident insurance and Performa provident insurance.

### Country Allocation



### Currency Allocation



### Performance to 01.04.2024

Year to Date (YTD)	5.2%	1 year	6.8%
3 years	-4.3%	Ø 3 years	-1.5% p.a.
5 years	6.7%	Ø 5 years	1.3% p.a.
7 years	12.9%	Ø 7 years	1.8% p.a.
Since inception (01.04.2008)	60.0%	Ø since inception	3.0% p.a.

## Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	40%	1875663	CH0018756632	CHF	35.2
DWS Aktien Schweiz	25%	3029161	DE000DWS0D27	CHF	111.6
DWS Eurozone Bonds Flexible LD	10%	328855	DE0008474032	EUR	735.2
BGF US Basic Value Fund A2 USD	5%	567961	LU0072461881	USD	722.5
Pictet - Japanese Equity Selection P JPY	5%	1681507	LU0176900511	JPY	968.7
JPMF - Emerging Markets Equity Fund - A (acc.) USD	5%	2051080	LU0210529656	USD	6'083.1
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	1442087	CH0014420878	CHF	7'457.9
Schroder ISF US Dollar Bond A Acc	5%	1034674	LU0106260564	USD	517.7

This is a marketing document. The details provided here are purely for information purposes and constitute neither investment advice or an offer, nor a recommendation to purchase or sell financial products or conclude other legal transactions. Past performance is not a reliable indication of future results. The information compiled in this document is based on trustworthy data from reliable sources, however we take no responsibility for the accuracy and completeness of the information mentioned in the document. Generali Insurances of Persons Ltd. cannot guarantee, explicitly nor implicitly, that the published information and opinions are accurate, complete and up to date. Only the sales prospectuses for the individual funds and the General Policy Conditions are binding.