

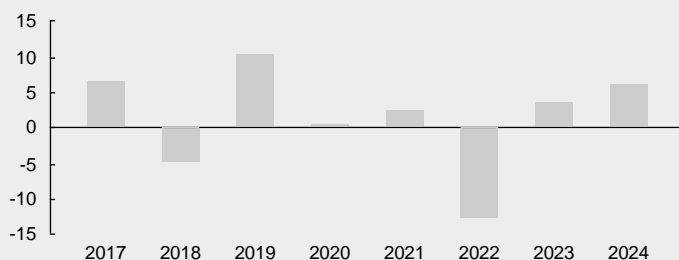
GROWTH FOCUS EUROPE

Investment plans Switzerland, Plan No. 253
 Monthly Report, 01.04.2024

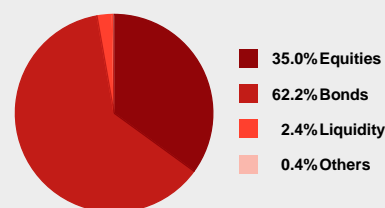
Investment Goal

The portfolio's primary regional focus for investment is Europe. It includes not only established bond funds from Credit Suisse and DWS but also, in the shape of the "Fidelity European Dynamic Growth Fund", a stock picker underpinned by fundamental analysis. The fund managers at the "Fidelity European Dynamic Growth Fund" deliberately seek out enterprises that have their head office or a main part of their activity in Europe and whose long-term growth potential is mispriced by the market. The fund generally holds a concentrated portfolio. In selecting equities, the Fidelity Fund has a bias to medium size company shares, and is not subject to any restrictions in respect of weighting by country or sector.

Yearly performance in %



Asset Classes

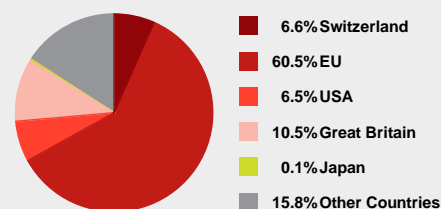


Investment Plan informations

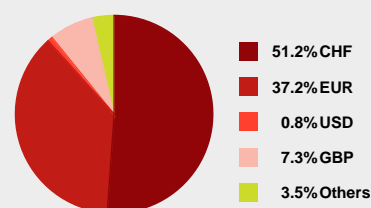
Plan number	253
Inception	01.02.2007
Strategy	GROWTH
Currency	CHF
Average management fee	1.23%
Issuing commission*	2.49%
Average Total Expense Ratio (TER)	1.38%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	6.0%	1 year	6.3%
3 years	-4.7%	Ø 3 years	-1.6% p.a.
5 years	1.8%	Ø 5 years	0.4% p.a.
7 years	7.9%	Ø 7 years	1.1% p.a.
Since inception (01.02.2007)	2.1%	Ø since inception	0.1% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Europe Balanced Fund CHF	40%	51637461	CH0516374615	CHF	19.6
Fidelity Funds - European Dynamic Growth Fund A acc	25%	2728450	LU0261959422	EUR	2'906.6
CS (Lux) Swiss Franc Bond Fund B	20%	348879	LU0049527079	CHF	254.6
DWS Eurozone Bonds Flexible LD	15%	328855	DE0008474032	EUR	735.2

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