

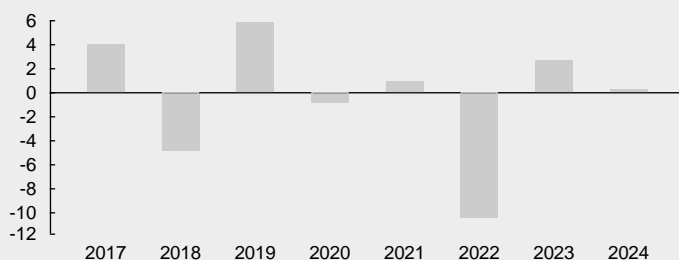
# RISK CONTROL 30

Investment plans Switzerland, Plan No. 275  
 Monthly Report, 01.04.2024

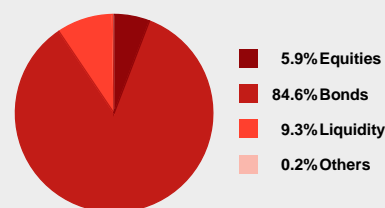
## Investment Goal

The investment objective is to achieve long-term growth of the capital invested while at the same time limiting volatility. In the core portfolio, the allocation of assets across different asset classes and instruments with attractive risk/return characteristics is determined periodically. The volatility of returns up to the maximum limit is monitored and managed using quantitative mechanisms, and, if necessary, portfolio risk is actively reduced. A maximum of 10% unhedged foreign currency risk is permitted. Maximum annualised volatility of 4% is targeted, with a maximum allocation to equities of 30%.

### Yearly performance in %



### Asset Classes

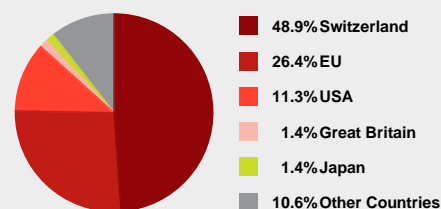


### Investment Plan informations

Plan number	275
Inception	01.11.2014
Strategy	BALANCED
Currency	CHF
Average management fee	1.00%
Issuing commission*	2.00%
Average Total Expense Ratio (TER)	1.00%
Customer service	+41 58 472 44 44
Homepage	generali.ch

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

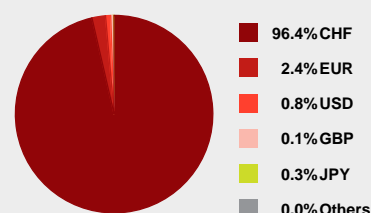
### Country Allocation



### Performance to 01.04.2024

Year to Date (YTD)	0.4%	1 year	2.8%
3 years	-7.0%	Ø 3 years	-2.4% p.a.
5 years	-5.2%	Ø 5 years	-1.1% p.a.
7 years	-4.7%	Ø 7 years	-0.7% p.a.
Since inception (01.11.2014)	-5.0%	Ø since inception	-0.5% p.a.

### Currency Allocation



### Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI INVEST - Risk Control 3	25%	23726289	CH0237262891	CHF	655.5
GENERALI INVEST - Risk Control 6	25%	23726299	CH0237262990	CHF	787.7
GENERALI INVEST - Risk Control 5	25%	23726293	CH0237262933	CHF	776.6
GENERALI INVEST - Risk Control 4	25%	23726290	CH0237262909	CHF	635.3

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