

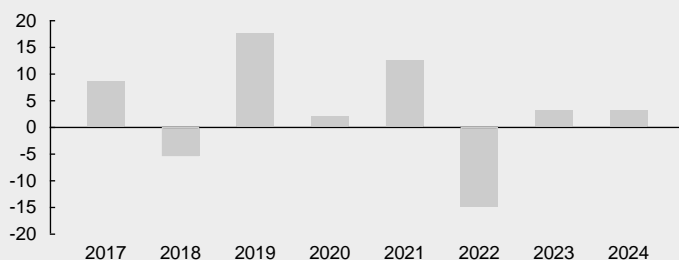
GROWTH

Investment plans Switzerland, Plan No. 290
 Monthly Report, 01.04.2024

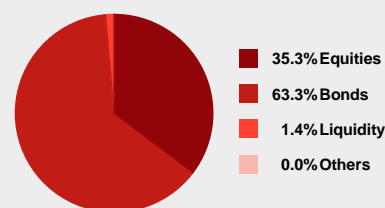
Investment Goal

A growth-oriented investment policy is pursued using the Swiss franc as reference currency. Swiss blue chips are heavily weighted in the portfolio. Because periodic fluctuations in value can occur, the investment plan is particularly suitable for longer investment horizons. Thanks to the distribution of investments across a variety of countries, risk can be limited.

Yearly performance in %



Asset Classes

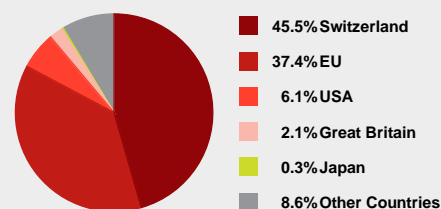


Investment Plan informations

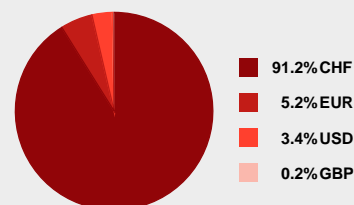
Plan number	290
Inception	01.08.1994
Strategy	GROWTH
Currency	CHF
Average management fee	0.91%
Issuing commission*	1.40%
Average Total Expense Ratio (TER)	1.01%
Customer service	+41 58 472 44 44
Homepage	generali.ch

*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)	3.4%	1 year	4.3%
3 years	-0.9%	Ø 3 years	-0.3% p.a.
5 years	12.7%	Ø 5 years	2.4% p.a.
7 years	21.3%	Ø 7 years	2.8% p.a.
Since inception (01.08.1994)	204.9%	Ø since inception	3.8% p.a.

Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	52.0
JSS Sustainable Bond - Euro Broad P CHF dist hedged	30%	51034699	LU2076224273	CHF	203.2
GENERALI Equity Fund Switzerland	30%	1155359	CH0011553598	CHF	56.2

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