

GENERALI INDEX SERIE 25

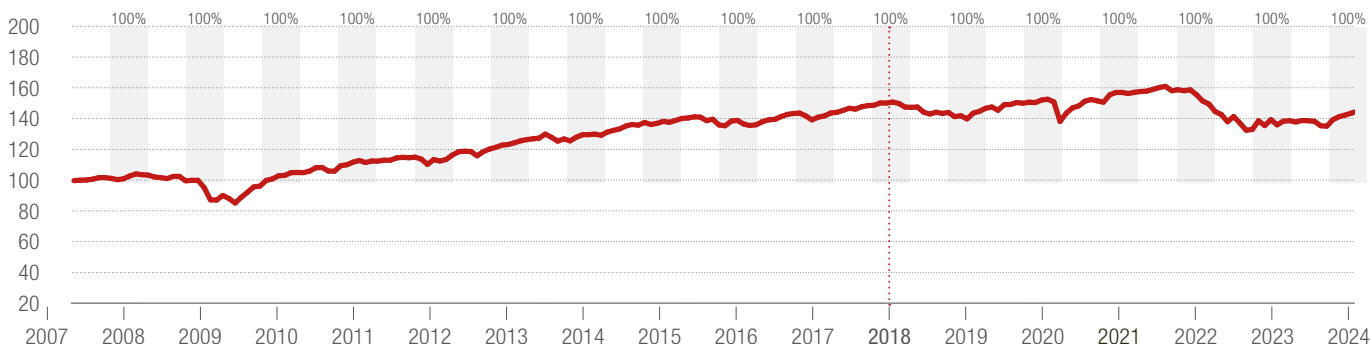
EDITION Q1 2024 (DATA AS OF 31. MARCH 2024)

DESCRIPTION

This investment plan is broadly diversified globally. It aims for limited value fluctuations coupled with moderate income opportunities. Thanks to the selection of cost-efficient funds, income opportunities are optimised.

The portfolio factsheet is a general representation of your investment plan. The figures and graphics do not represent your individual returns. Data before 1.12.2018 based on backtesting

PERFORMANCE (IN CHF, AFTER COSTS)



KEY FACTS

TER 0.21%

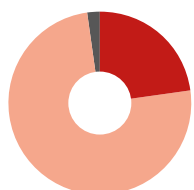
Rebalancing quarterly

RETURNS (IN %)

Current year 2.62% $\bar{\sigma}$ 5 years -0.24%

$\bar{\sigma}$ 3 years -2.64% $\bar{\sigma}$ 10 years 0.91%

ASSET CLASSES

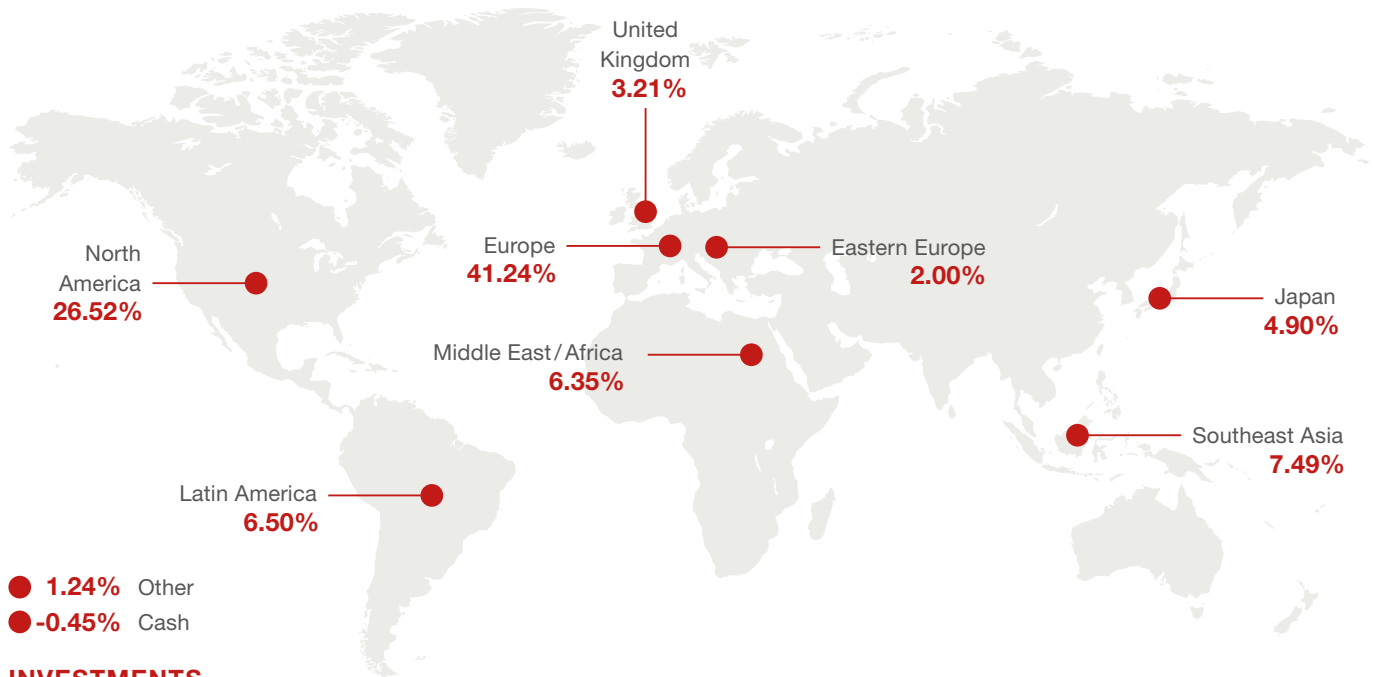


● Stocks:	22.92%
● Bonds:	75.60%
● Cash:	-0.51%
● Commodities:	2.00%
● Alternative investments:	0.00%

LARGEST POSITIONS

Taiwan Semiconductor Manufacturing	1.46%
Novo Nordisk Class B	0.87%
Asml Holding Nv	0.82%
Nestle SA	0.80%
Samsung Electronics Ltd	0.71%
Tencent Holdings Ltd	0.63%
Novartis AG	0.56%
Lvmh	0.52%
Roche Holding Par AG	0.51%
Shell Plc	0.45%

GLOBAL ALLOCATION



INVESTMENTS

ISIN	Name	Allocation
CH0016431741	Pictet CH-CHF Bonds Tracker-I dy	20.00%
CH0315623006	Swisscanto (CH) Index Equity Fund USA	4.50%
CH0315621893	Swisscanto (CH) Index Commodity Fund hedged CHF	1.00%
CH0185709083	CSIF (CH) Equity Emerging Markets Blue QB CHF	4.50%
CH0190222403	CSIF (CH) I Equity Europe ex CH QB CHF	4.50%
CH0190227683	CSIF (CH) Equity Japan QB JPY	4.50%
CH0220919085	CSIF (CH) II Gold Blue FBH CHF	1.00%
CH0259132303	CSIF (CH) Bond Government Emerging Markets USD Blue QBH CHF	17.50%
CH0304170571	CSIF (CH) Bond Government USD Blue QBH CHF	17.50%
CH0316599023	CSIF (CH) Bond Corporate EUR QBH CHF	20.00%
CH0342181622	BIFS SPI® Equity Index Fund	5.00%

EXPLANATION

Diversified means a broad distribution across various sectors and regions. This diversification reduces fluctuations in value and hence the risk.

TER The total Expense Ratio shows the annual costs of the individual investment fund. These costs are already priced into the fund performance.

Rebalancing means that the distribution of savings is constantly being corrected, so that it is coordinated with the investment plan. Market fluctuations lead to a deviation from the investment plan. By rebalancing, we even out these deviations.

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