

GENERALI INDEX SERIE 75

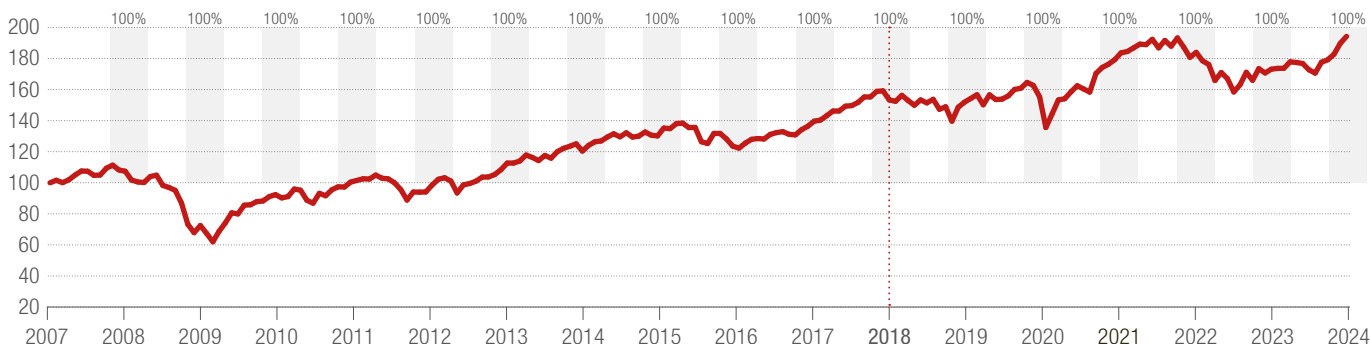
EDITION Q1 2024 (DATA AS OF 31. MARCH 2024)

DESCRIPTION

This investment plan is broadly diversified globally. The high proportion of stocks means very good income opportunities are possible, however, high value fluctuations may occur. 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 0.20%

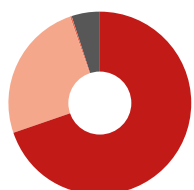
Rebalancing quarterly

RETURNS (IN %)

Current year 8.43% $\bar{\sigma}$ 5 years 4.72%

$\bar{\sigma}$ 3 years 1.89% $\bar{\sigma}$ 10 years 4.39%

ASSET CLASSES

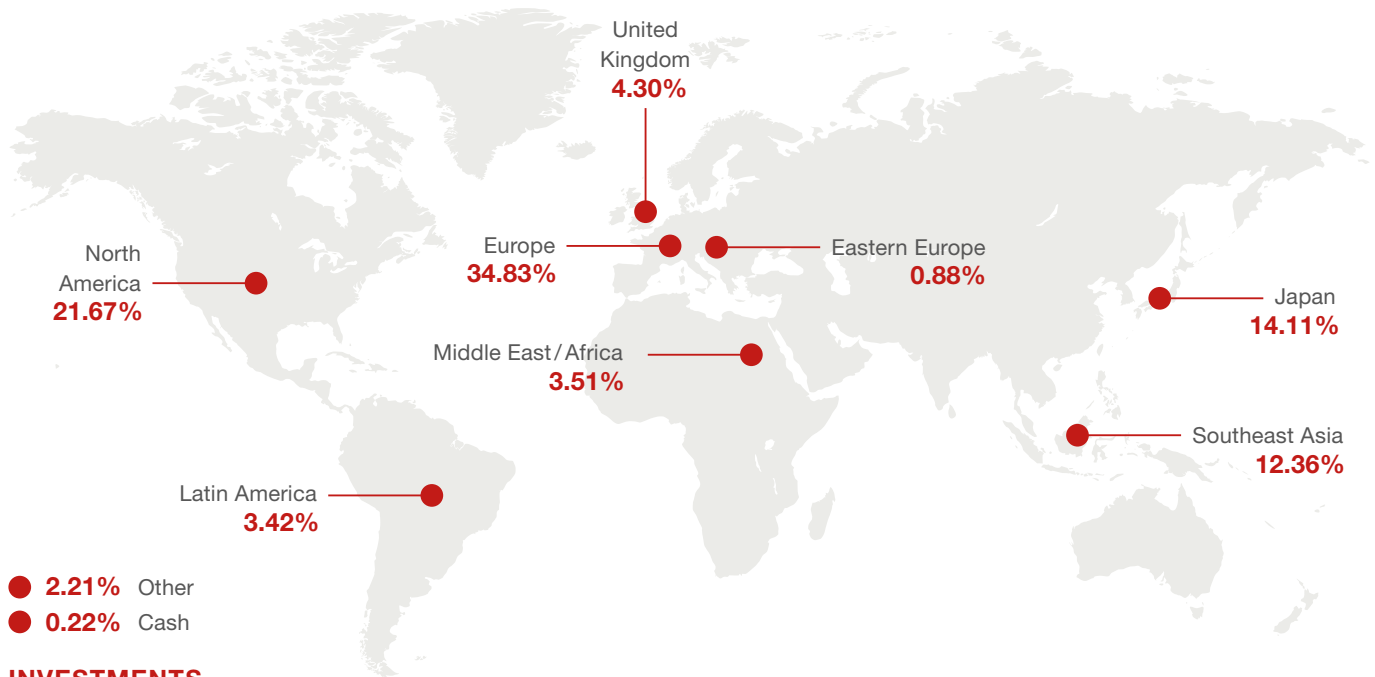


| | |
|----------------------------|--------|
| ● Stocks: | 69.77% |
| ● Bonds: | 25.20% |
| ● Cash: | 0.04% |
| ● Commodities: | 5.00% |
| ● Alternative investments: | 0.00% |

LARGEST POSITIONS

| | |
|-----------------------------------|-------|
| Nestle SA | 2.25% |
| Novartis AG | 1.58% |
| Roche Holding Par AG | 1.42% |
| Toyota Motor Corp | 0.93% |
| Microsoft Corporation | 0.90% |
| UBS Group AG | 0.79% |
| Apple Inc. | 0.77% |
| Nvidia Corporation | 0.68% |
| Compagnie Financiere Richemont SA | 0.65% |
| Zurich Insurance Group AG | 0.63% |

GLOBAL ALLOCATION



INVESTMENTS

| ISBN | Name | Allocation |
|--------------|---|------------|
| CH0016431741 | Pictet CH-CHF Bonds Tracker-I dy | 6.25% |
| CH0315623006 | Swisscanto (CH) Index Equity Fund USA | 14.00% |
| CH0315621893 | Swisscanto (CH) Index Commodity Fund hedged CHF | 2.50% |
| CH0185709083 | CSIF (CH) Equity Emerging Markets Blue QB CHF | 14.00% |
| CH0190222403 | CSIF (CH) I Equity Europe ex CH QB CHF | 14.00% |
| CH0190227683 | CSIF (CH) Equity Japan QB JPY | 14.00% |
| CH0220919085 | CSIF (CH) II Gold Blue FBH CHF | 2.50% |
| CH0259132303 | CSIF (CH) Bond Government Emerging Markets USD Blue QBH CHF | 6.25% |
| CH0304170571 | CSIF (CH) Bond Government USD Blue QBH CHF | 6.25% |
| CH0316599023 | CSIF (CH) Bond Corporate EUR QBH CHF | 6.25% |
| CH0342181622 | BIFS SPI® Equity Index Fund | 14.00% |

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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