

GENERALI Short Term Bond Fund CHF



Monthly Report – September 2024

Fund description

GENERALI Short Term Bond Fund CHF is an investment fund under Swiss law in the «Securities fund» category, and is a defensive form of investment. The main investment goal is to achieve a constant return while paying particular attention to the security of the capital invested.

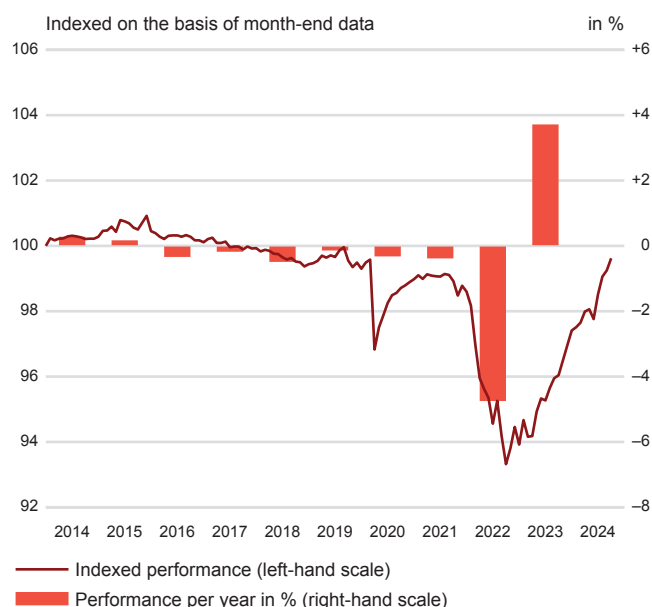
The fund invests a minimum of 67% of its assets in bonds in Swiss francs with good to very good debtor quality. The average residual term of the individual bonds may not exceed three years.

This fund is suitable for investors wishing to benefit from the performance of bonds denominated in Swiss francs.

Fund Facts

Name of fund	GENERALI Short Term Bond Fund CHF
Funds manager	Generali Investments Schweiz AG Andreas Fessler since Januar 2022
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0450201303
Securities no.	45 020 130
Bloomberg	FSHTMBC SW
Issuing commission	2.00%
Launch date	01 July 2001
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

Performance in CHF¹



in %	2020	2021	2022	2023	Sep. 2024
Fund (CHF)	-0.32	-0.38	-4.74	3.71	0.37

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Fund assets (in mn.)	560.18
Net asset value (CHF, 30.09.2024)	564.02
Last 12 months (CHF)	– high 564.02 – low 545.69
Modified Duration (years)	2.11
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	0.30%
Total expense ratio (TER) p.a.	0.30% ²

¹ part of the TER
² as at 31.03.2024

Customer service

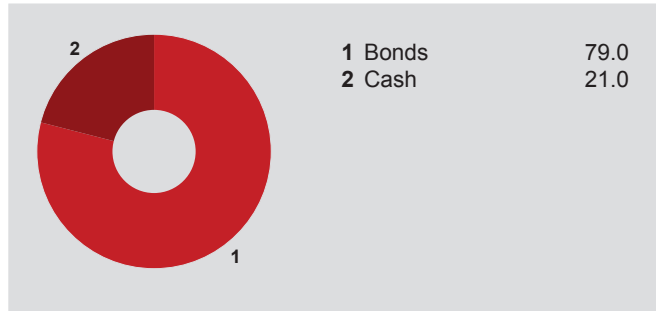
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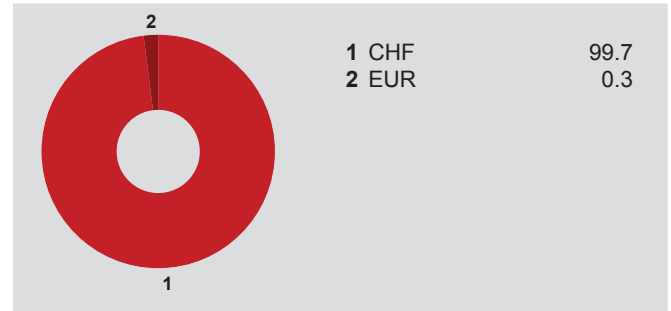


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Emmi Finanz AG 2028	0.9
Banque Federative du Credit Mutuel SA 2027	0.9
Swedish Export Credit Corp. 2027	0.9
Goldman Sachs Group 2025	0.9
DNB Bank ASA 2027	0.9

First Abu Dhabi Bank 2026	0.9
Roche Kapitalmarkt AG 2027	0.9
Bank of Nova Scotia 2027	0.9
Kantonsspital Winterthur 2025	0.9
Swissgrid AG 2026	0.9

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	2.27	13.68	3.72	6.75	0.71	0.92	0.07	-0.58

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² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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