

GENERALI Bond Fund CHF



Monthly Report – August 2024

Fund description

GENERALI Bond Fund CHF is an investment fund under Swiss law in the «Securities fund» category, and it is security-oriented. The investment goal is primarily long-term capital growth and stable results.

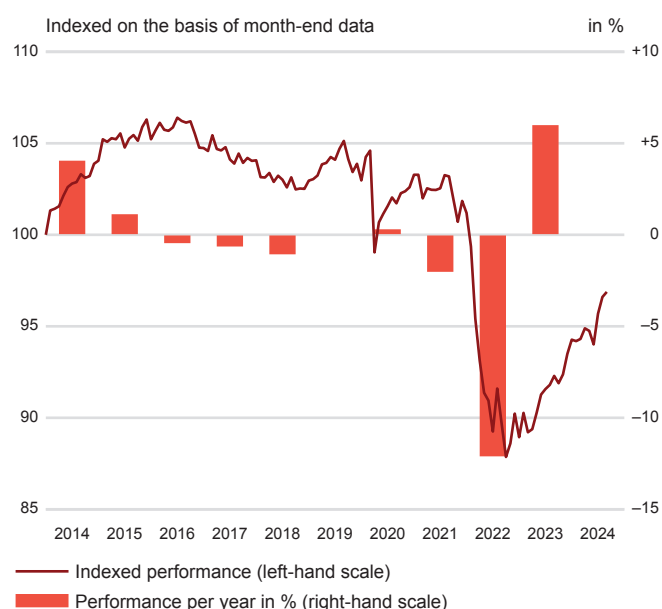
The fund invests a minimum of 67% of its assets in bonds in Swiss francs with good to very good debtor quality.

This fund is suitable for investors who would like to invest in a varied bond portfolio in the medium to long-term segment.

Fund Facts

Name of fund	GENERALI 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	CH0018756632
Securities no.	1 875 663
Bloomberg	FORBDCH SW
Issuing commission	2.00%
Launch date	01 July 2004
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

Performance in CHF¹



in %	2020	2021	2022	2023	Aug. 2024
Fund (CHF)	0.31	-2.03	-12.11	5.99	0.30

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.)	35.80
Net asset value (CHF, 30.08.2024)	107.61
Last 12 months (CHF)	– high 107.82 – low 101.87
Modified Duration (years)	5.29
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	1.00%
Total expense ratio (TER) p.a.	1.00% ²

¹ part of the TER
² as at 31.03.2024

Customer service

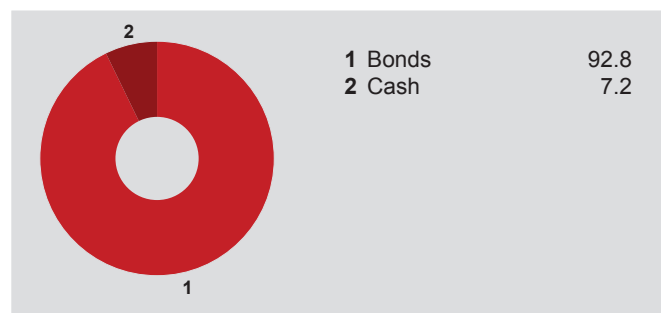
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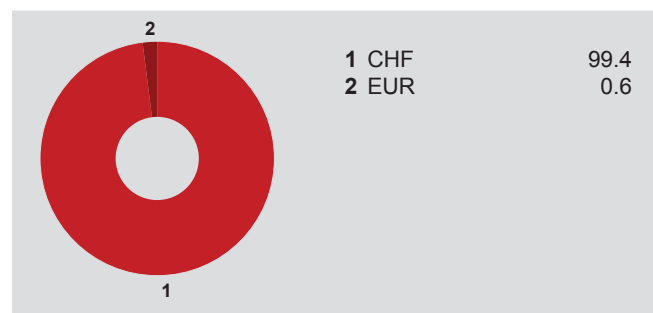


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Barclays Bank Plc. 2030	6.1
Luzerner Kantonalbank 2031	2.7
Gazprom Finance 2027	2.5
Nestle SA 2029	2.4
Kantonsspital Aarau 2032	2.1

Westpac Banking Corp. 2028	2.1
Kanton Bern 2028	2.0
New York Life 2028	2.0
Thurgauer Kantonalbank 2029	2.0
Pfandbrief Schweiz Kantonalbank 2032	1.8

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	2.78	17.89	4.98	8.02	-6.11	-4.75	-7.84	-6.22

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

³ LTD: launch-to-date

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