

# GENERALI Bond Fund CHF



## Monthly Report – September 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.

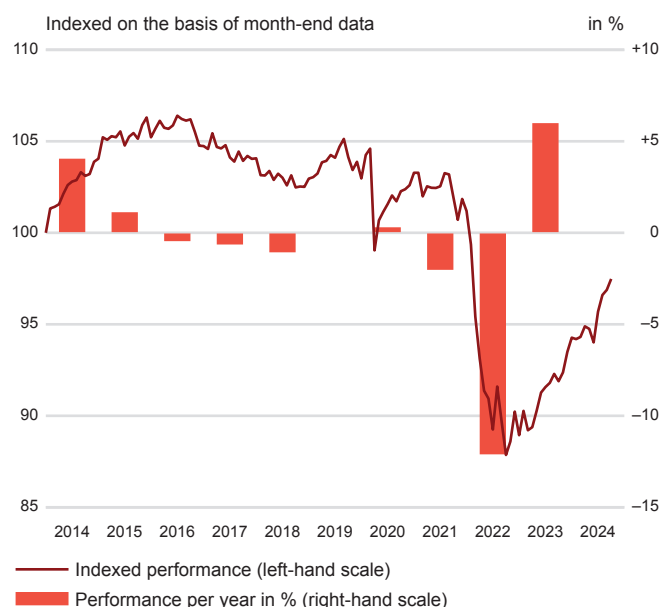
The fund invests a minimum of 67% of its assets in bonds in Swiss francs with good to very good debtor quality.

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 CHF<sup>1</sup>



in %	2020	2021	2022	2023	Sep. 2024
Fund (CHF)	0.31	-2.03	-12.11	5.99	0.61

<sup>1</sup> 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.)	35.48
Net asset value (CHF, 30.09.2024)	108.27
Last 12 months (CHF)	– high 108.27 – low 102.07
Modified Duration (years)	5.29
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten <sup>1</sup>	1.00%
Total expense ratio (TER) p.a.	1.00% <sup>2</sup>

<sup>1</sup> part of the TER  
<sup>2</sup> as at 31.03.2024

### Customer service

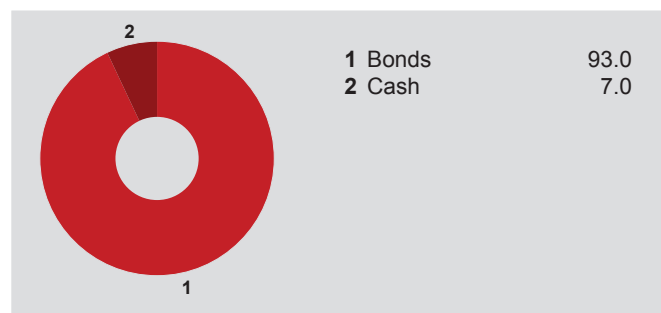
Fund Administration  
Soodmattenstrasse 2  
8134 Adliswil, Switzerland  
Phone: +41 58 472 53 06  
E-mail: [investment.ch@generali.com](mailto:investment.ch@generali.com)  
Internet: [www.generali-investments.ch](http://www.generali-investments.ch)

# GENERALI Bond Fund CHF

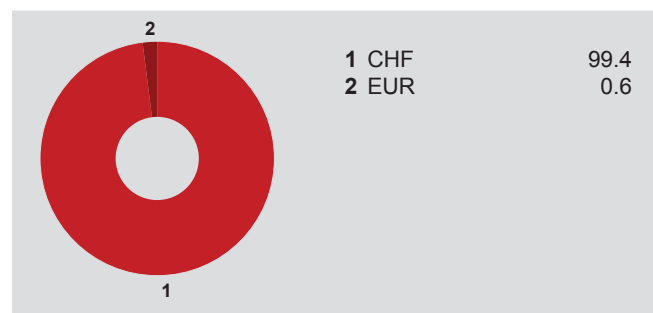


## Monthly Report – September 2024

### Investment instrument exposure (%)



### Currency exposure (%)



### 10 largest positions (%)

Barclays Bank Plc. 2030	6.2
Luzerner Kantonalbank 2031	2.7
Gazprom Finance 2027	2.5
Nestle SA 2029	2.5
Kantonsspital Aarau 2032	2.2

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	1.9

### Performance in CHF<sup>1</sup>

in %	2024 YTD <sup>2</sup>	LTD <sup>3</sup>	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	3.41	18.62	6.08	10.95	-4.37	-4.68	-6.39	-5.46

<sup>1</sup> 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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

**For marketing and information purposes.** This document constitutes neither an offer nor a recommendation or an invitation from Generali Investments Schweiz AG to buy or sell investment instruments, carry out transactions or conclude any legal act. Generali Investments Schweiz AG is unable to guarantee (whether explicitly or implicitly) that the published information and opinions are accurate, complete and up to date. Historic performance data are no guarantee of future returns. The future performance of investments cannot be deduced from the indicated previous market developments, i.e. the value of an investment may fall as well as rise. Generali Investments Schweiz AG cannot guarantee that the value of the capital invested will be maintained (or indeed rise) as a result of price fluctuations. Please read the relevant sales prospectus for further information on sales restrictions. The key information document, the prospectus with integrated fund contract and the annual and semi-annual reports may be obtained free of charge from the fund management company (Generali Investments Schweiz AG, Soodmattenstrasse 10, CH-8134 Adliswil), from the paying agent and custodian bank (UBS Switzerland AG, CH-8098 Zurich) and from <https://www.generali-investments.ch>. This document may not be reproduced or redistributed without the written permission of Generali Investments Schweiz AG. The information in this document is for the exclusive use of the recipient.