

Monthly Report – July 2024

Fund description

GENERALI Investment Fund is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is income-oriented. The investment goal is primarily to increase the fund's assets and produce stable results.

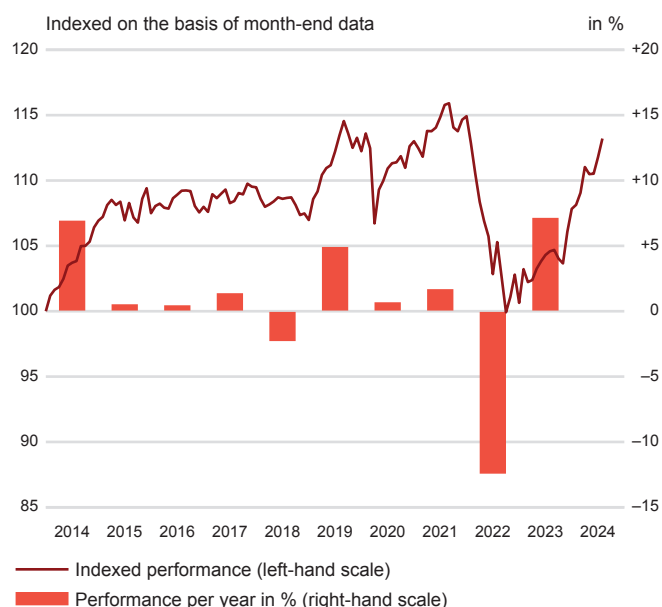
The fund invests a minimum of 67% and a maximum of 91% of its assets in bonds and minimum of 9% and a maximum of 15% in equities and other assets permitted under the fund contract.

This fund is suitable for investors who would like to profit mainly from the return opportunities in the bond markets and partly also from share price gains.

Fund Facts

Name of fund	GENERALI Anlagefonds
Funds manager	Generali Investments Schweiz AG Sebastian Ehmann since January 2024
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0002772645
Securities no.	277 264
Bloomberg	FORTUNA SW
Issuing commission	2.00%
Launch date	26 June 1989
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

Performance in CHF¹



in %	2020	2021	2022	2023	Jul. 2024
Fund (CHF)	0.68	1.69	-12.42	7.14	1.27

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.)	51.39
Net asset value (CHF, 31.07.2024)	137.05
Last 12 months (CHF)	– high 137.05 – low 124.70
Modified Duration (years)	5.62
Average remaining maturity (years)	6.14
Pauschale Verwaltungskosten ¹	1.00%
Total expense ratio (TER) p.a.	1.02% ²

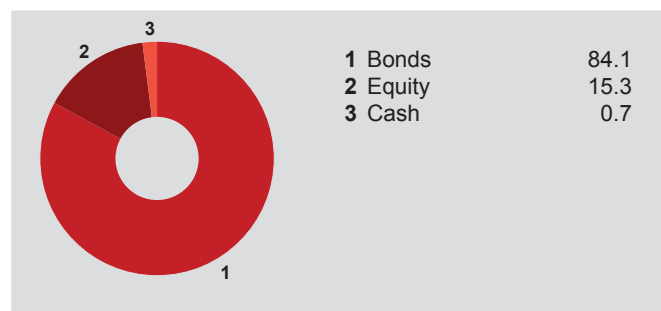
¹ part of the TER
² as at 31.03.2024

Customer service

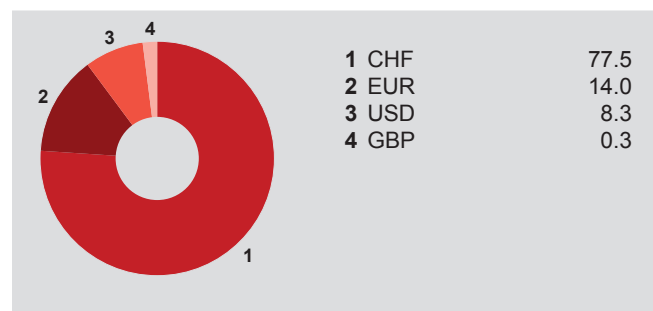
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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

UBS ETF SMI (CHF)	7.2
Invesco S&P 500 ETF	4.2
AMUNDI EURO STOXX 50	2.3
KEBAG AG 2038	1.8
LGT Bank 2033	1.7

RCI Banque SA 2028	1.7
Equinix Europe 1 Financing Co. 2028	1.7
Natwest Markets Plc. 2028	1.7
Barry Callebaut AG 2032	1.6
Anglo American Capital Plc. 2032	1.6

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	4.98	168.45	8.25	7.52	-2.23	1.69	-0.21	9.03

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

³ LTD: launch-to-date

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