

Monthly Report – November 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.

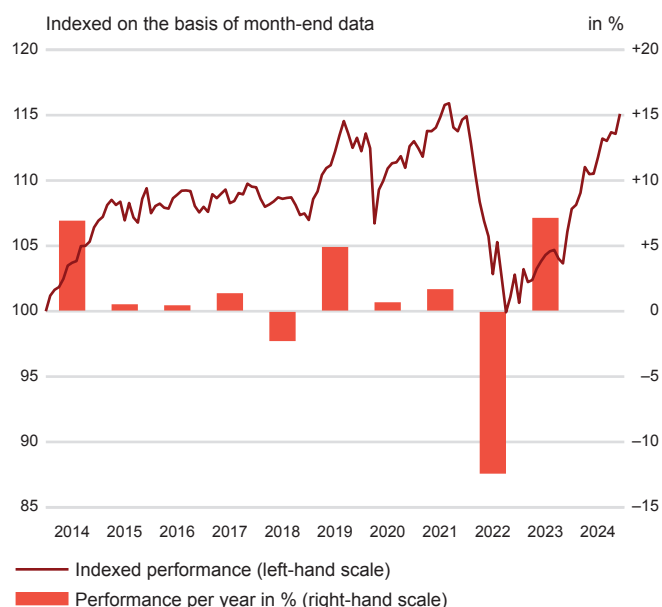
The fund invests a minimum of 67% and a maximum of 91% of its assets in bonds and minimum of 9% and a maximum of 15% in equities and other assets permitted under the fund contract.

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 Andreas Fessler since August 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 ticker	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	Nov. 2024
Fund (CHF)	0.68	1.69	-12.42	7.14	1.35

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.)	41.96
Net asset value (CHF, 29.11.2024)	139.34
Last 12 months (CHF)	– high 139.34 – low 128.91
Modified Duration (years)	5.52
Average remaining maturity (years)	6.03
Pauschale Verwaltungskosten ¹	1.00%
Total expense ratio (TER) p.a.	1.02% ²

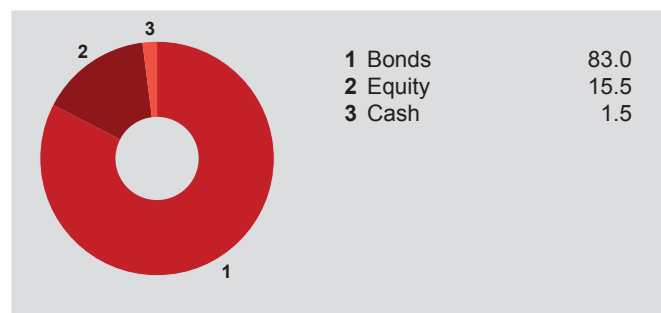
¹ part of the TER
² as at 30.09.2024

Customer service

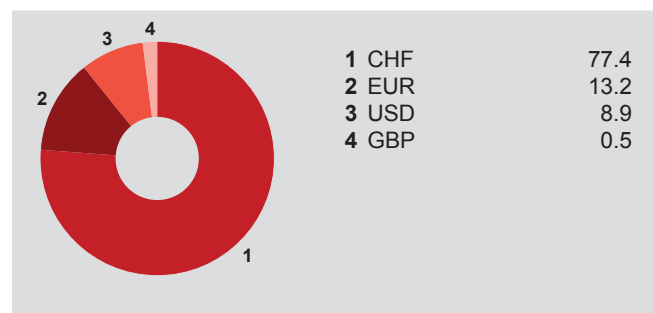
Fund Administration
Soodmattenstrasse 2
8134 Adliswil, Switzerland
Phone: +41 58 472 53 06
E-mail: investment.ch@generali.com
Internet: www.generali-investments.ch

Monthly Report – November 2024

Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

UBS ETF SMI (CHF)	6.6
Invesco S&P 500 ETF	4.4
Amundi EURO STOXX 50	2.2
RCI Banque SA 2028	2.1
Kenova AG 2038	1.8

LGT Bank 2033	1.7
Barry Callebaut AG 2032	1.6
Raiffeisen Landesbank 2028	1.6
Bulgaria Government Bonds 2033	1.6
BAT Capital Corp 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)	6.74	172.93	8.50	11.97	0.39	2.20	1.62	8.16

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

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

³ 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.