

GENERALI Multi INDEX 40



Monthly Report – July 2024

Fund description

GENERALI Multi INDEX 40 is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is growth-oriented. The investment goal is primarily to increase the fund's assets and produce stable results.

The fund invests a minimum of 51% of its assets in other collective investment schemes (target funds). The remaining 49% may be invested in equities and bonds, the equity portion must not exceed 50%.

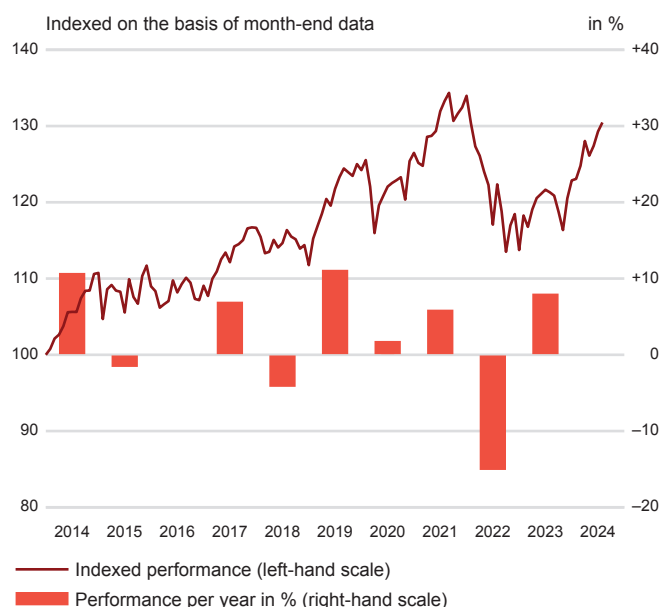
The fund management company must also follow the investment rules in the Swiss Federal Law on Occupational Retirement, Survivors' and Disability Pension Plans (BVV2).

This fund is suitable for investors with higher return expectations who can accept the risk of greater changes in prices.

Fund Facts

Name of fund	GENERALI Multi INDEX 40
Funds manager	Generali Investments Schweiz AG Sebastian Ehmann since January 2022
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0109560422
Securities no.	10 956 042
Bloomberg	FORMI40 SW
Issuing commission	2.00%
Launch date	01 October 2010
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)	1.82	5.92	-15.10	8.03	0.91

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.)	185.76
Net asset value (CHF, 31.07.2024)	138.37
Last 12 months (CHF)	– high 138.75 – low 123.08
Modified Duration (years)	5.20
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	1.00%
Total expense ratio (TER) p.a.	1.09% ²

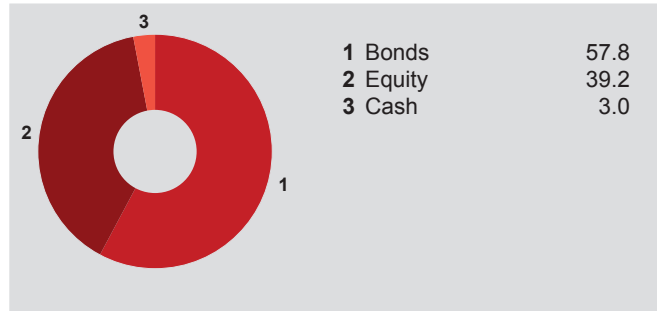
¹ part of the TER
² as at 31.03.2024

Customer service

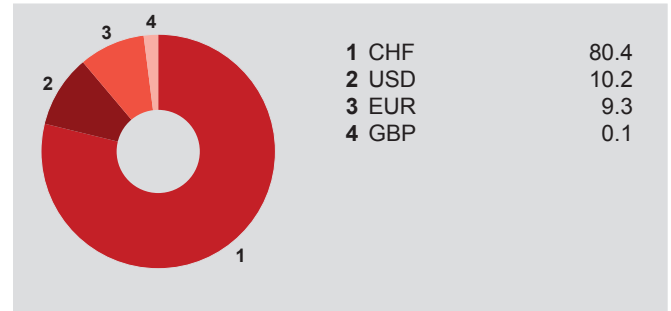
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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

UBS ETF SMI (CHF)	13.9
IShares Swiss Domestic Government Bond 7-15 Y	12.5
Invesco S&P 500 UCITS ETF	9.8
Invesco EURO STOXX 50 UCITS ETF	9.1
Invesco US Treasury 7-10 Y	6.7

IShare ETF SMI	6.4
AMUNDI EURO Government Bonds 7-10 Y	5.8
CH Government Bonds 2035	3.9
CH Government Bonds 2036	3.7
CH Government Bonds 2034	2.8

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	6.18	47.96	7.55	6.64	-2.12	6.48	5.82	23.52

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

³ LTD: launch-to-date

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