

GENERALI INVEST – Long Term Bond Fund CHF



Monthly Report – June 2024

Fund description

GENERALI INVEST – Long Term Bond Fund CHF 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 long-term capital growth and stable results.

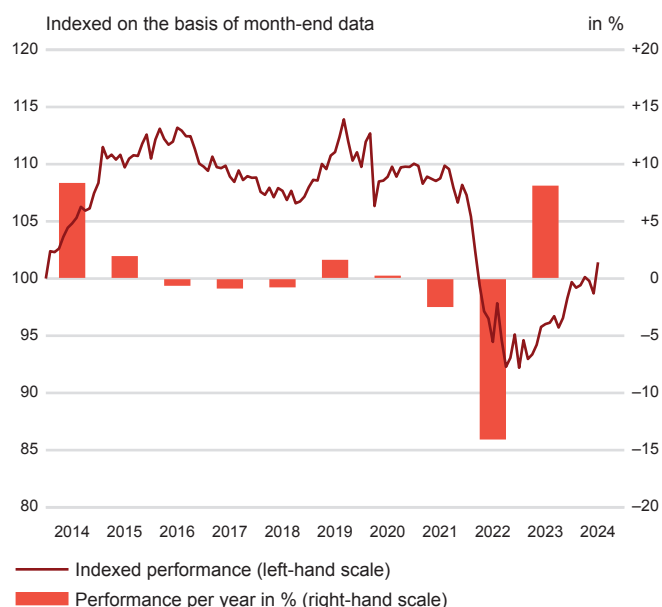
The fund invests a minimum of 65% of its assets in bonds in Swiss francs with good to very good debtor quality.

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

Fund Facts

Name of fund	GENERALI INVEST – Long Term Bond Fund CHF
Funds manager	Generali Investments Schweiz AG Andreas Fessler since January 2022
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0115484708
Securities no.	11 548 470
Bloomberg	FORLTBC 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	Jun. 2024
Fund (CHF)	0.25	-2.49	-14.08	8.12	2.76

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.)	41.72
Net asset value (CHF, 28.06.2024)	104.52
Last 12 months (CHF)	– high 104.52 – low 97.96
Modified Duration (years)	8.10
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

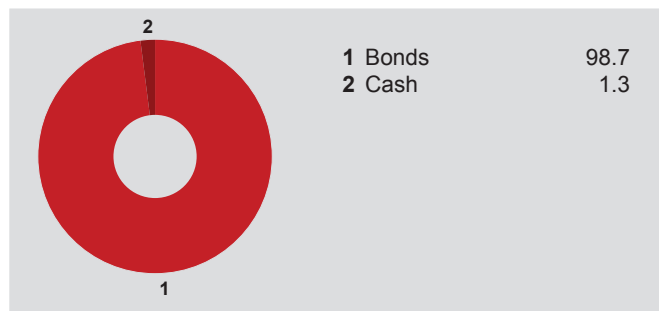
Fund Administration
Soodmattenstrasse 2
8134 Adliswil, Switzerland
Phone: +41 58 472 53 06
E-mail: investment.ch@generali.com
Internet: www.generali-investments.ch

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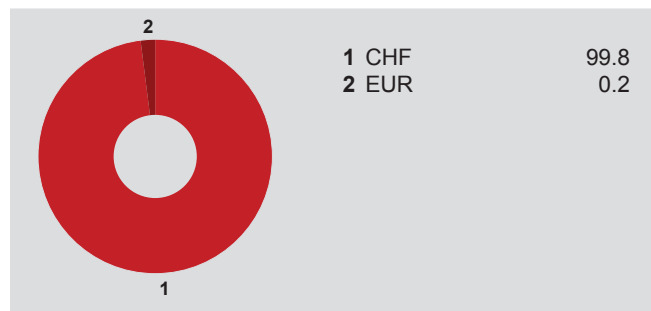


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Canton of Ticino 2037	2.0
Nestlé SA 2038	1.8
BAWAG P.S.K. Bank 2031	1.8
Emissions Fuer Gemeinnu 2042	1.5
Emissionszentr. für gem. Wohnbauträger EGW 2043	1.4

Nestlé LTD 2035	1.4
Kehrichtbeseitigungs AG 2038	1.4
St.Galler Kantonalbank 2034	1.4
Canton of Geneve 2036	1.3
Pfandbriefzentrale	1.3

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	1.74	5.67	5.62	7.37	-6.75	-6.87	-8.68	-3.25

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

³ LTD: launch-to-date

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