

GENERALI INVEST – Long Term Bond Fund CHF



Monthly Report – July 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.

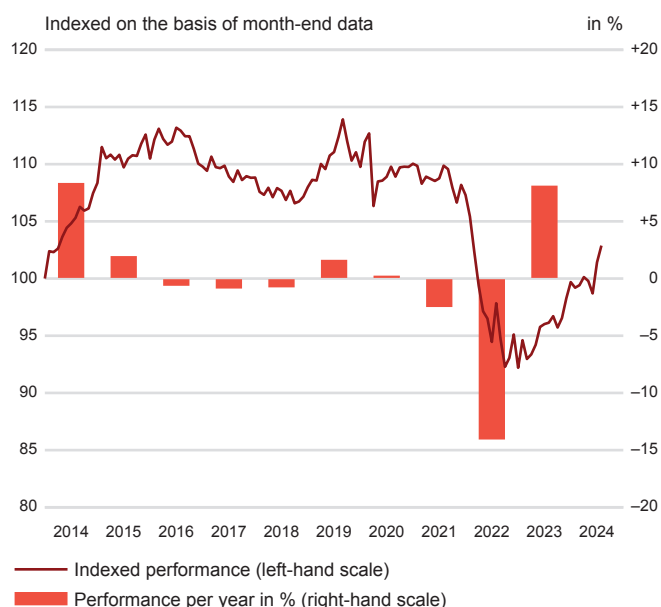
The fund invests a minimum of 65% of its assets in bonds in Swiss francs with good to very good debtor quality.

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 | Jul. 2024 |
|------------|------|-------|--------|------|-----------|
| Fund (CHF) | 0.25 | -2.49 | -14.08 | 8.12 | 1.44 |

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.) | 41.68 |
| Net asset value (CHF, 31.07.2024) | 106.03 |
| Last 12 months (CHF) | – high 106.03 – low 97.96 |
| Modified Duration (years) | 8.15 |
| 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

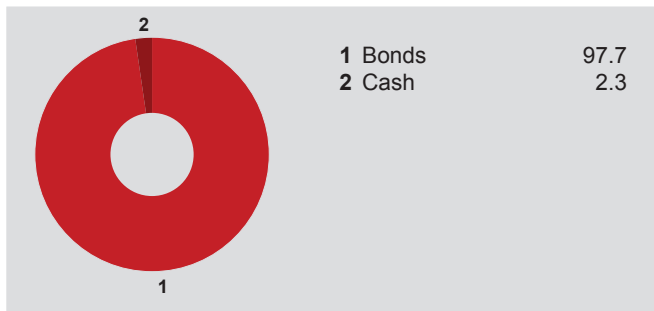
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GENERALI INVEST – Long Term Bond Fund CHF

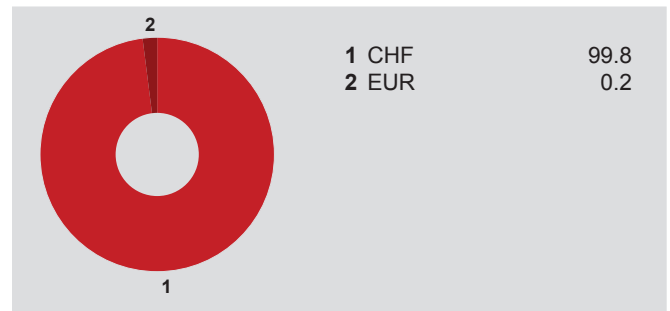


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

| | |
|--|-----|
| Kanton Tessin 2037 | 2.1 |
| Nestlé SA 2038 | 1.9 |
| BAWAG P.S.K. Bank 2031 | 1.8 |
| Emissionszentrale für gemein. Wohnbauträger 2042 | 1.5 |
| Emissionszentrale für gemein. Wohnbauträger 2043 | 1.4 |

| | |
|-----------------------------|-----|
| St.Galler Kantonalbank 2034 | 1.4 |
| Nestlé LTD 2035 | 1.4 |
| KEBAG AG 2038 | 1.4 |
| Kanton Genf 2036 | 1.4 |
| Pfandbriefzentrale 2038 | 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) | 3.21 | 7.20 | 7.02 | 5.15 | -6.36 | -6.28 | -8.44 | -2.31 |

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

³ LTD: launch-to-date

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