

GENERALI INVEST – Risk Control 3



Monthly Report – July 2024

Fund description

GENERALI INVEST – Risk Control 3 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 produce optimum total returns.

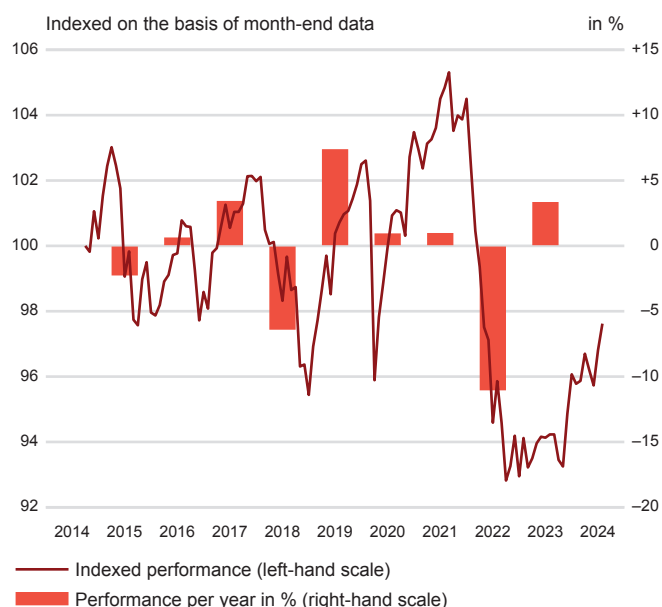
The sub-fund's investments are actively managed. The aim is to achieve the greatest possible return in CHF within a specific risk level. The fund invests mainly in equities and similar securities and other investments permitted under the fund contract.

The aim of the fund is to benefit from rising markets and control risk. The fund can place up to 100% in defensive investments to adapt to changes in the markets.

Fund Facts

Name of fund	GENERALI INVEST – Risk Control 3
Funds manager	Generali Asset Management S.p.A. Società di gestione del risparmio since 31.7.2020
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0237262891
Securities no.	23 726 289
Bloomberg	FORSKC3 SW
Issuing commission	2.00%
Launch date	01 September 2014
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)	0.95	0.99	-11.06	3.36	0.83

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.)	225.02
Net asset value (CHF, 31.07.2024)	94.82
Last 12 months (CHF)	– high 94.82 – low 90.45
Modified Duration (years)	4.25
Average remaining maturity (years)	4.80
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

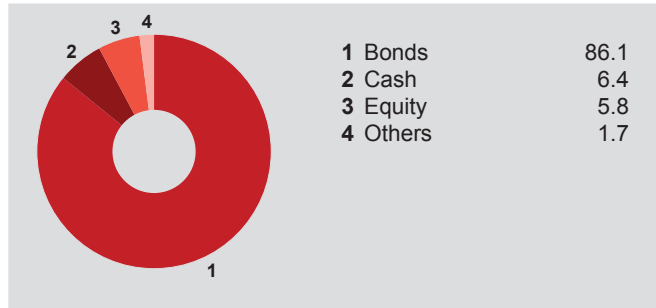
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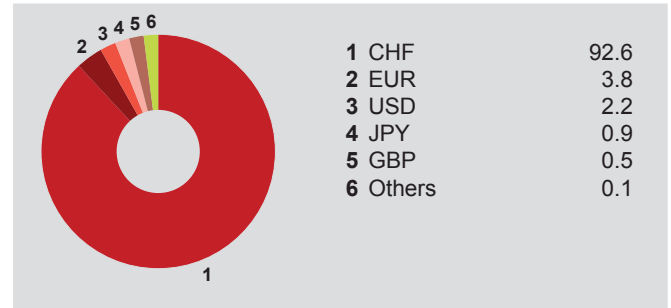


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

US Government Bond 2031	4.9
FR Government Bond 2032	4.1
CH Government Bond 2030	4.0
CH Government Bond 2026	3.5
DE Government Bond 2035	3.3

DE Government Bond 2033	2.8
EU Government Bond 2042	2.7
US Government Bond 2027	2.3
EU Government Bond 2032	2.3
CH Government Bond 2029	2.2

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	1.61	-2.46	3.59	1.83	-6.89	-3.29	-3.08	n.a.

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

³ LTD: launch-to-date

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