

GENERALI INVEST – Risk Control 5



Monthly Report – September 2024

Fund description

GENERALI INVEST – Risk Control 5 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.

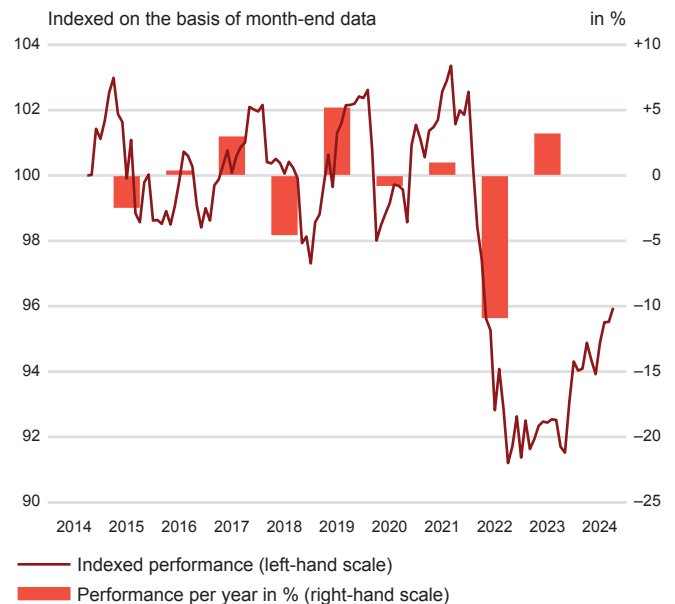
Fund Facts

Name of fund	GENERALI INVEST – Risk Control 5
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	CH0237262933
Securities no.	23 726 293
Bloomberg	FORRSK5 SW
Issuing commission	2.00%
Launch date	01 September 2014
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

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

Performance in CHF¹



in %	2020	2021	2022	2023	Sep. 2024
Fund (CHF)	-0.80	1.00	-10.91	3.22	0.44

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.)	264.77
Net asset value (CHF, 30.09.2024)	95.05
Last 12 months (CHF)	– high 95.11 – low 90.50
Modified Duration (years)	4.59
Average remaining maturity (years)	5.28
Pauschale Verwaltungskosten ¹	1.00%
Total expense ratio (TER) p.a.	1.01% ²

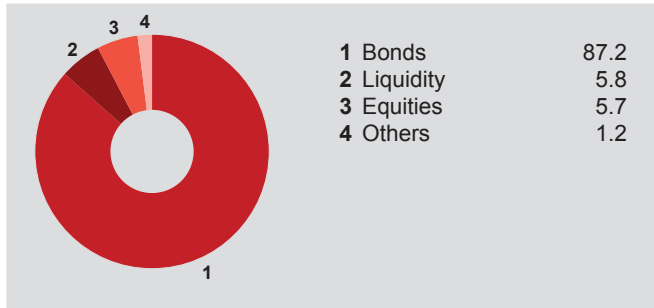
¹ part of the TER
² as at 31.03.2024

GENERALI INVEST – Risk Control 5

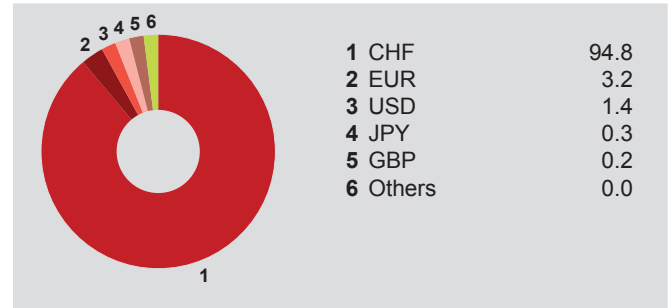


Monthly Report – September 2024

Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

CH Government Bond 2030	6.4
CH Government Bond 2026	4.7
CH Government Bond 2043	3.4
FR Government Bond 2028	3.1
FR Government Bond 2032	2.7

EU Government Bond 2042	2.6
EU Government Bond 2033	2.6
US Government Bond 2031	2.3
DE Government Bond 2035	2.2
EU Government Bond 2032	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)	1.74	-4.43	4.63	5.21	-5.53	-3.64	-6.08	-4.05

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.