

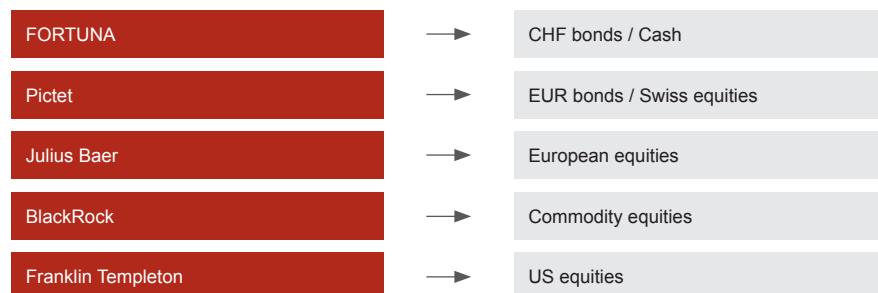
Target 5 – CHF

Reaching goals dynamically

Portfolio strategy

Actively managed funds, broad diversification and dynamic risk optimisation – the “Target 5” investment plan offers you a chance of good returns while keeping risks under control.

Our investment specialists select, from all the funds authorised for sale in Switzerland and Liechtenstein, the asset classes that can provide the best risk/return ratio and the right fund for each asset class. We rely on active funds of big-name fund providers, ensuring broad diversification of investments. Our partners have lots of know-how and many years of experience of the specific asset classes.

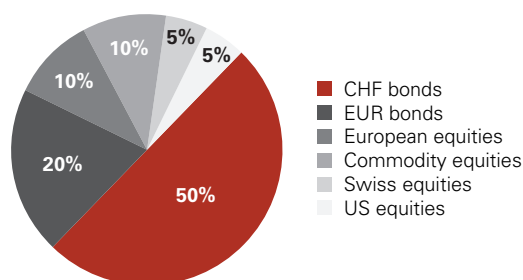


Your benefits at a glance

- Active asset management
- Chance of good returns
- Broad diversification
- Dynamic risk management
- Big-name fund providers
- Adaptable strategy

Plan composition

The portfolio covers the world’s principal markets. The bond funds ensure stability while the equity funds offer return potential.

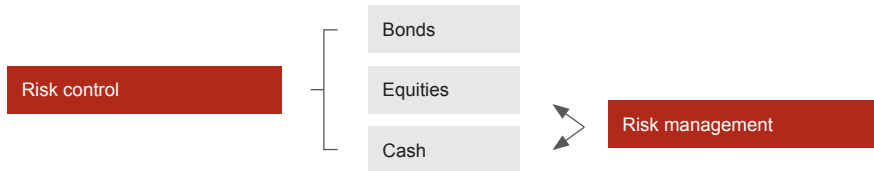


Along with European, American and Swiss securities, investment in commodity equities is a valuable feature of diversification and offers a shield against inflation as part of the strategic allocation.

How it works

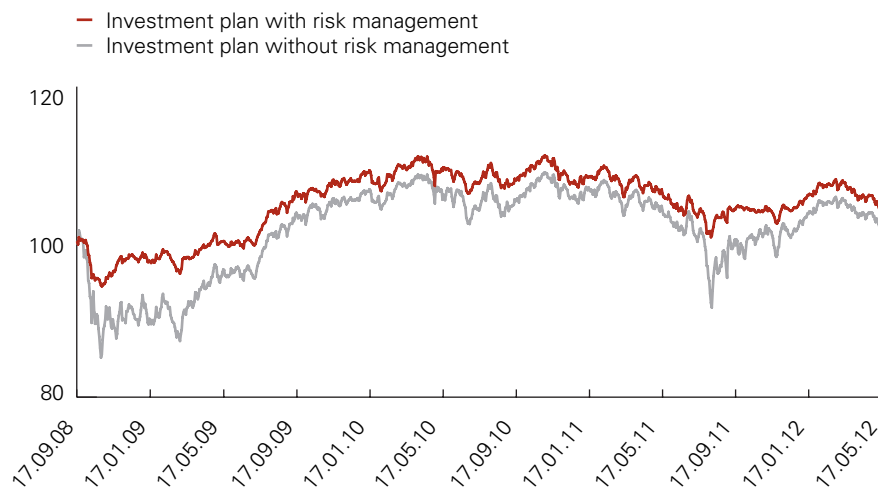
Dynamic risk management is what makes this investment plan special. When the risks are too high, the equity component is reduced and with it the potential losses. If the risk is lower, the equity component will be increased again to enable the secured capital to benefit from upward trends.

In addition, monthly rebalancing evens out the weighting of the individual funds once again and dampens the effect of any price fluctuations.



Simulated performance comparison

The simulation provides a historic comparison of the performance of the “Target 5 – CHF” investment plan with risk management taken into account against the performance of the portfolio as it would have been without it. Over the period from 17 September 2008 to 17 May 2012, it illustrates the positive effect of dynamic risk optimisation.



Backtesting is used for the purpose of illustration. Historic performance data are no guarantee of future returns. The future performance of the investment cannot be deduced from the performance illustrated.

Any questions?

If you have any questions about this investment and its associated products, you can contact your advisor or visit our website at www.generali.ch.

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