

Generali Worldwide 80% To 90%+ Discounts On Fund Bid/ Offer Spreads



BY TAKING ADVANTAGE OF OUR INSTITUTIONAL DISCOUNTS

The benefits of discounted dealing through Professional Portfolio

Generali Worldwide has exceptional buying power



Significant savings for your client on each premium paid



We pass the savings onto your clients



Enjoy the additional benefits that life products can offer



Significant savings!



Generali Worldwide, using its power as an institutional investor, enjoys significant reductions in bid/ offer spreads (initial charges) from the fund houses they deal with – typically 80% to 90%+.

As these charges are taken from each amount invested, the benefit of the discounted dealing rates becomes significant over time, even after allowing for product fees.

The example chart illustrates the benefit of investing through 'Professional Portfolio', rather than directly, and is based on an individual initially investing USD500,000 and switching their investment into a new fund at the end of each year (assuming fund initial charges of 5% and discounted initial charges of 1%).



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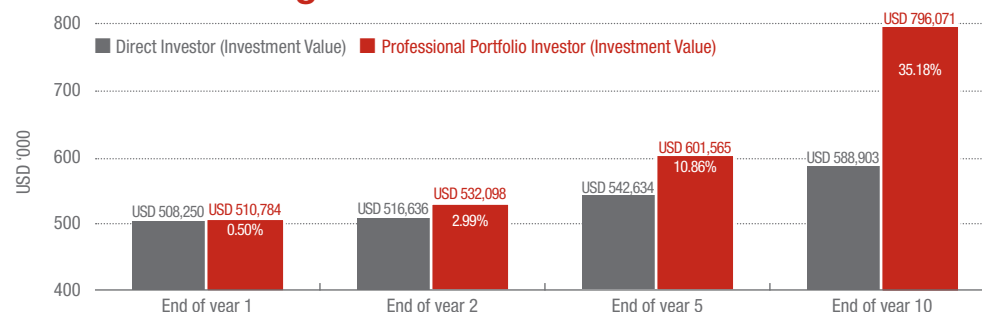
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Regulated in Guernsey as a licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended). Generali Worldwide Insurance Company Limited is part of the Generali Group, listed in the Italian Insurance Group Register under number 026.

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Count the saving



The percentages shown in the graph are the additional savings of the Professional Portfolio Investor over the Direct Investor.



Notes

1. A 7% annual rate of return is assumed in the example and is for illustrative purposes only and is not based on past performance. Actual returns may be different. Because of the general nature of varied investments and possible exchange rate fluctuations, the value of investments and the yields from them may go down as well as up.
2. The 7% annual rate of return assumed in the example is net of any fees which are levied on the underlying investments by third parties apart from the initial charges shown.
3. Note, 'Professional Portfolio' applies a fee on full surrender within five years of receipt of any investment amount as follows: 8% of each investment amount or associated investment value, whichever is higher, reducing quarterly to zero over five years. See Terms and Conditions for full details.