



**GENERALI
INVESTMENTS**

March 2024
Fund Indicators as of 31.3.2024

Generali Short-term Investments Fund, Generali Invest CEE plc



Basic data

ISIN	IE000U5975J9
Type	Bond
Currency	EUR
Domicil	Ireland
Asset Manager	Generali Investments CEE, investiční společnost, a.s.
Portfolio Manager	Martin Pecka
Auditor	KPMG Audit
Depository	SOCIÉTÉ GÉNÉRALE S.A
Fund inception	09.02.2024
Bloomberg code	STIGICA ID
Fund Size	1 840 098 049 CZK
Price	10,04 EUR
1 Year High	10,04 EUR
1 Year Low	10,00 EUR
Positions	5
Volatility (3Y p.a.)	-
Avg Rating	AA-
Macaulay Duration of Bonds	0,82
Bonds Gross Yield to Maturity*	5,52 % p.a.
Fund classification according to SFDR**	Article 6

The performance so far is not a prediction of future yields and the investment may lead to a financial loss. Taxation of yields depends on the personal situation of each investor and may change in the future. In some cases, your yield may be increased or reduced as a result of exchange rate fluctuations. Investments into the funds represent a share, interest, credit, or even financial, economic and political risks, as well as a currency risk, derivative risk, settlement risk and insufficient liquidity risk. The value of securities issued by a fund with a summary risk indicator of 1 may have a high volatility. In case of funds domiciled in Ireland, the manager may decide to cancel the measures which were adopted for the purpose of offering. The real return for clients may differ from the nominal return, which may be significantly affected by the current level of inflation.

* Annual gross income of the bonds, including income from currency hedging (if implemented) calculated for one year.

** Fund classification according to Regulation (EU) 2019/2088 of the European Parliament and of the Council

Disclaimer

This is a promotional material. It is not an offer, public offer or offer to make an agreement. Before you make any final investment decision, please read the statute/prospect of the respective fund and key information for investors. In these documents, you can find detailed information including information about fees, risks and investment strategy in the English language; prospects of funds domiciled in Ireland are in the English language. These documents are available electronically at the website of Generali Investments CEE, investiční společnost, a.s. at www.generali-investments.en. Information about the aspects of sustainability in the sense of Regulation (EU) 2019/2088 are available at the same website, under section Social Responsibility and in the prospect/statute. Information about the investor's rights is in the English language in a document titled Company Information, which is available at the website under section "About", subsection "Funds". These documents are also available in a written form at the company's registered office or a place of contact and from the company's contractual partners. The fund has an active management unrelated to the reference index. Costs and fees stated in the statute/prospect and in the key information are used, among other things, to cover the costs of management and administration of the fund class, including any costs of public offering and promotion and they reduce the potential return on investment.

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Risk level (SRI)

1	2	3	4	5	6	7
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Minimal investment horizon

6 months

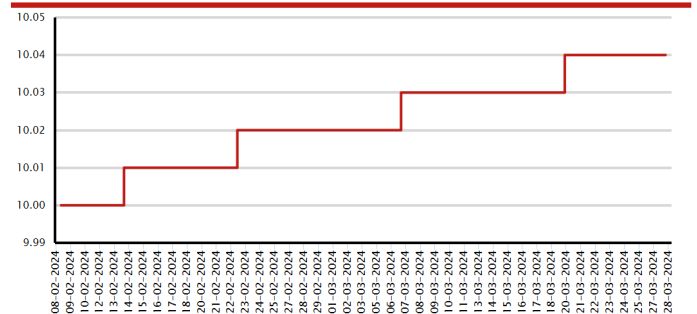
Investment Strategy

The fund is intended for investors for whom a low level of risk and higher certainty of appreciation are important. The recommended investment horizon is at least 6 months. The fund invests mainly in time deposits with trusted banks, government bonds and creditworthy corporate bonds. The expected rate of appreciation should be above the level of ordinary bank savings products.



Martin Pecka
Portfolio Manager

Fund performance since inception



Source and calculations: Generali Investments CEE

Factsheet

Commodities

Equities

Mix

Bonds

Real Estate

Other

Fees and Expenses

Entry Fee	0,75 - 5,00 %
Exit Fee	0,00 %
Management Fee	0,50 %
Total Costs	0,79 %

Others

Min Investment	10 EUR
Valuation	Daily

Performance

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	3 years p.a.	5 years p.a.
Fund	0,20 %	-	-	0,40 %	-	-	-	-	-
	Since Inception	Since Inception p.a.							
Fund	0,40 %	2,90 %							

Top Holdings

Regional Allocation

Czechia	2,89 %
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Sector Allocation

Sovereign	2,89 %
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Asset Allocation

Finances	97,11 %
Government bonds	2,89 %

Currency Allocation

CZK	100,00 %
EUR	0,00 %
USD	0,00 %
HUF	0,00 %

Allocation by Rating

AA	2,89 %
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Allocation by Maturity

0 - 1 year	97,31 %
1 - 3 years	1,07 %
Variable bonds	1,63 %

Top Holdings	Currency	Weight (%)	Rating	Sector
CR GOV L+0 31/10/2031	CZK	1.09 %	AA-	Sovereign
CZGB 6 26/02/2026	CZK	0.82 %	AA-	Sovereign
CR GOV L-10 19/11/2027	CZK	0.54 %	AA-	Sovereign
CR GOV 1 26/6/2026	CZK	0.25 %	AA-	Sovereign
CR GOV ZERO 12/12/2024	CZK	0.2 %	AA-	Sovereign
Total		2.89 %		

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