



**GENERALI**  
INVESTMENTS

**March 2024**  
Fund Indicators as of 31.3.2024

## Generali New Economies Fund



### Basic data

<b>ISIN</b>	IE00B447TW91
<b>Type</b>	Equity
<b>Currency</b>	EUR
<b>Domicil</b>	Ireland
<b>Asset Manager</b>	Generali Investments CEE, investiční společnost, a.s.
<b>Portfolio Manager</b>	Martin Pecka
<b>Auditor</b>	KPMG Audit
<b>Depository</b>	SOCIÉTÉ GÉNÉRALE S.A
<b>Fund inception</b>	01.02.2010
<b>Bloomberg code</b>	GPIINEE ID
<b>Fund Size</b>	20 669 775 EUR
<b>Price</b>	11,01 EUR
<b>1 Year High</b>	11,01 EUR
<b>1 Year Low</b>	9,47 EUR
<b>Positions</b>	51
<b>Volatility (3Y p.a.)</b>	17,51 %
<b>Fund classification according to SFDR*</b>	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 4 or higher 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.

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

### Risk level (SRI)

1	2	3	4	5	6	7
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### Minimal investment horizon

more than 8 Y

### Investment Strategy

The Fund represents an offer for especially dynamic investors who seek an opportunity for high appreciation and who also accept a higher risk and longer investment horizon (at least 8 years). The aim is to make investments into a diversified global equity portfolio in markets characterised by a significant yield potential and belonging at the same time into a group of so called emerging (developing) economies. These countries are characterised by a high growth potential and attractive appreciation as compared with developed markets in the USA or in the Euro zone. The portfolio contains equity holdings regionally coming from Asia, Latin America or Central and Eastern Europe which are considered very credible leaders with a fast dynamic growth in a particular region.



**Martin Pecka**  
Portfolio Manager

### Fund performance since inception



Source and calculations: Generali Investments CEE

### Disclaimer

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[www.generali-investments.cz](http://www.generali-investments.cz)

Factsheet

Commodities

Equities

Mix

Bonds

Real Estate

Other

## Fees and Expenses

Entry Fee	2,50 - 4,00 %
Exit Fee	0,00 %
Management Fee	2,30 %
Total Costs	2,77 %

## 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	4,06 %	3,87 %	12,81 %	3,87 %	11,32 %	-2,39 %	13,04 %	-0,80 %	2,48 %
	Since Inception	Since Inception p.a.	2023	2022	2021	2020	2019		
Fund	10,10 %	0,68 %	15,34 %	-17,87 %	4,29 %	6,45 %	10,77 %		

## Top Holdings

### Regional Allocation

Brazil	13,26 %
Taiwan (Province of China)	13,19 %
India	12,48 %
China	12,31 %
Korea (the Republic of)	12,14 %
Mexico	4,63 %
Czechia	4,29 %

### Asset Allocation

Equities	86,26 %
Finances	11,73 %
Funds	2,01 %

### Sector Allocation

Banks	16,31 %
Semiconductors	14,33 %
Internet	11,51 %
Mining	6,70 %
Telecommunications	5,52 %
Building Materials	3,25 %
Computers	3,22 %
Electric	3,20 %

### Currency Allocation

USD	76,35 %
EUR	16,20 %
CZK	4,28 %

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## Market Capitalization (USD)

Large (50+ mld.)	47,64 %
Large (10-50 mld.)	38,79 %
Medium (5-10 mld.)	5,31 %
Small (0 - 5 mld.)	8,26 %

Top Holdings	Currency	Weight (%)	Country	Sector
<b>TAIWAN SEMICONDUCTORS</b>	USD	8.5 %	Taiwan (Province of China)	Semiconductors
<b>Southern Copper Corp</b>	USD	3.55 %	United States of America	Mining
<b>SAMSUNG ELECTRONICS-GDR 144A</b>	USD	3.38 %	Korea (the Republic of)	Semiconductors
<b>CEMEX SAB-SPONS ADR PART CER</b>	USD	3.25 %	Mexico	Building Materials
<b>ERSTE GROUP BANK D</b>	EUR	3.2 %	Austria	Banks
<b>INFOSYS LTD -SP ADR</b>	USD	2.99 %	India	Computers
<b>ICICI BANK LTD-SPON ADR</b>	USD	2.95 %	India	Banks
<b>KOMERČNÍ BANKA</b>	CZK	2.64 %	Czechia	Banks
<b>TENCENT HOLDINGS LTD</b>	USD	2.59 %	China	Internet
<b>KB FINANCIAL GROUP INC-ADR</b>	USD	2.49 %	Korea (the Republic of)	Diversified Finan Serv
<b>Total</b>		<b>35.54 %</b>		

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