



**GENERALI**  
INVESTMENTS

**March 2024**  
Fund Indicators as of 31.3.2024

## Generali Stable Growth Fund



### Basic data

<b>ISIN</b>	IE00B447QW86
<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>	Marco Marinucci
<b>Auditor</b>	KPMG Audit
<b>Depository</b>	SOCIÉTÉ GÉNÉRALE S.A
<b>Fund inception</b>	01.02.2010
<b>Bloomberg code</b>	GGLEFAE ID
<b>Fund Size</b>	18 169 496 EUR
<b>Price</b>	24,29 EUR
<b>1 Year High</b>	24,29 EUR
<b>1 Year Low</b>	20,28 EUR
<b>Positions</b>	74
<b>Volatility (3Y p.a.)</b>	12,08 %
<b>Fund classification according to SFDR*</b>	Article 8

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

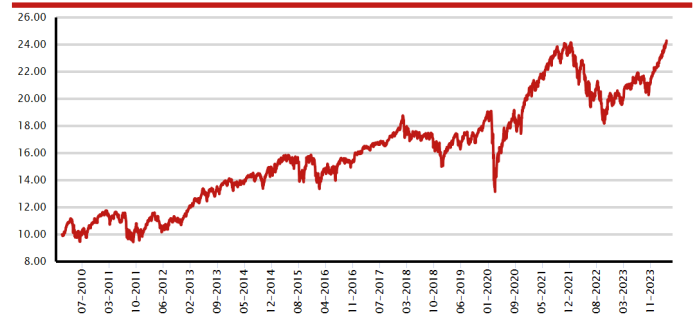
### Investment Strategy

This Fund is designed for investors who decided to deposit their money for at least 8 years and who in return expect a higher appreciation at the expense of a higher risk of price fluctuation. The portfolio of the Fund is widely diversified both at the level of sectors and regions. The Fund makes investments into high-quality global companies included in the global MSCI equity index.



Marco Marinucci  
Portfolio Manager

### Fund performance since inception



Source and calculations: Generali Investments CEE

### Disclaimer

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Factsheet

Commodities

Equities

Mix

Bonds

Real Estate

Other

## Fees and Expenses

Entry Fee	2,50 - 4,00 %
Exit Fee	0,00 %
Management Fee	2,15 %
Total Costs	2,71 %

## 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	3,94 %	8,73 %	16,84 %	8,73 %	17,40 %	14,63 %	44,33 %	4,65 %	7,61 %
	Since Inception	Since Inception p.a.	2023	2022	2021	2020	2019		
Fund	142,90 %	6,46 %	14,10 %	-18,86 %	18,46 %	10,53 %	20,93 %		

## Top Holdings

### Regional Allocation

United States of America	55,50 %
Japan	5,75 %
Germany	5,61 %
France	4,48 %
Denmark	3,87 %
Switzerland	3,58 %
Austria	3,53 %

### Asset Allocation

Equities	89,12 %
Finances	6,01 %
Funds	4,88 %

### Sector Allocation

Pharmaceuticals	9,08 %
Banks	7,58 %
Software	7,57 %
Electric	6,25 %
Telecommunications	6,25 %
Food	5,92 %
Semiconductors	5,49 %
Biotechnology	4,78 %

### Currency Allocation

USD	70,50%
EUR	25,42%
CZK	0,92%

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## Market Capitalization (USD)

Large (50+ mld.)	64,03 %
Large (10-50 mld.)	25,16 %
Medium (5-10 mld.)	4,61 %
Small (0 - 5 mld.)	6,20 %

Top Holdings	Currency	Weight (%)	Country	Sector
NVIDIA CORP.	USD	5.49 %	United States of America	Semiconductors
NOVO-NORDISK A/S-SPONS ADR	USD	3.87 %	Denmark	Pharmaceuticals
ISHARES WRLD MINIVOL ESG USDA ETF	EUR	3.13 %	United States of America	Equity Fund
ELI LILLY (KL)	USD	2.95 %	United States of America	Pharmaceuticals
MARSH & MCLENNAN COS	USD	2.46 %	United States of America	Insurance
PROCTER&GAMBLE CO.	USD	2.42 %	United States of America	Cosmetics/Personal Care
GROUPE DANONE	EUR	2.4 %	France	Food
MICROSOFT corp	USD	2.23 %	United States of America	Software
GIVAUDAN-UNSPON ADR	USD	2.12 %	Switzerland	Chemicals
ERSTE GROUP BANK D	EUR	2.08 %	Austria	Banks
<b>Total</b>		<b>29.16 %</b>		

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