



GENERALI
INVESTMENTS

March 2024
Fund Indicators as of 31.3.2024

Generali Emerging Europe Fund



Basic data

ISIN	IE00B63XYJ47
Type	Equity
Currency	EUR
Domicil	Ireland
Asset Manager	Generali Investments CEE, investiční společnost, a.s.
Portfolio Manager	Toghruł Mammadov
Auditor	KPMG Audit
Depository	SOCIÉTÉ GÉNÉRALE S.A
Fund inception	26.08.2011
Bloomberg code	GPIEEFF ID
Fund Size	64 048 614 EUR
Price	15,25 EUR
1 Year High	15,64 EUR
1 Year Low	11,27 EUR
Positions	38
Volatility (3Y p.a.)	19,96 %
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 5 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)

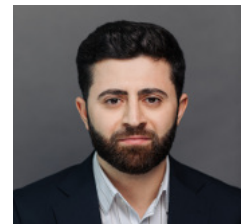
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Minimal investment horizon

more than 8 Y

Investment Strategy

The Fund is designed for more dynamic long-term investors who seek interesting opportunities and want to profit from the potential of a higher economic growth and low degree of indebtedness of emerging economies of Central and Eastern Europe, markets of which can be more difficult to access or may be expensive for common investors in certain cases. However, a higher risk level of the entire region and higher volatility of the value of individual companies and local currencies should be taken into account. The portfolio is significantly represented by the Czech Republic, Hungary, Poland and Romania.



Toghruł Mammadov
Portfolio Manager

Fund performance since inception



Source and calculations: Generali Investments CEE

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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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	2,54 %

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	0,66 %	1,67 %	19,89 %	1,67 %	35,31 %	37,88 %	29,02 %	11,29 %	5,22 %
	Since Inception	Since Inception p.a.	2023	2022	2021	2020	2019		
Fund	52,50 %	3,40 %	37,11 %	-19,26 %	25,58 %	-13,12 %	10,70 %		

Top Holdings

Regional Allocation

Poland	38,16 %
Hungary	18,47 %
Austria	13,92 %
Czechia	11,18 %
Romania	6,46 %
United Kingdom	2,52 %
Slovenia	1,28 %

Asset Allocation

Equities	95,77 %
Finances	4,23 %

Sector Allocation

Banks	35,97 %
Oil&Gas	18,37 %
Electric	9,00 %
Food	5,43 %
Transportation	4,15 %
Pharmaceuticals	3,79 %
Software	3,56 %
Apparel	3,50 %

Currency Allocation

EUR	20,31%
CZK	12,17%
USD	1,20%

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Market Capitalization (USD)

Large (50+ mld.)	0,00 %
Large (10-50 mld.)	55,89 %
Medium (5-10 mld.)	15,36 %
Small (0 - 5 mld.)	28,75 %

Top Holdings	Currency	Weight (%)	Country	Sector
ERSTE GROUP BANK D	EUR	9.86 %	Austria	Banks
OTP BANK NYRT	HUF	9.26 %	Hungary	Banks
POLSKI KONCERN NAFTOWY S.A.	PLN	6.65 %	Poland	Oil&Gas
Dino Polska SA	PLN	5.43 %	Poland	Food
ČEZ	CZK	5.05 %	Czechia	Electric
PKO BANK POLSKI SA	PLN	4.95 %	Poland	Banks
BANK PEKAO S.A.	PLN	4.91 %	Poland	Banks
MOL HUNGARIAN OIL AND GAS PLC	HUF	4.28 %	Hungary	Oil&Gas
RICHTER GEDEON NYRT.	HUF	3.79 %	Hungary	Pharmaceuticals
LPP SA	PLN	3.5 %	Poland	Apparel
Total		57.67 %		

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