



Generali Commodity Fund

Commodities

Equities

Mix

Bonds

Basic data

ISIN	IE00B469TQ76
Type	Commodity
Currency	EUR
Domicile	Ireland
Asset Manager	Generali Investments CEE, IS, a.s.
Portfoliomanager	Patrik Hudec
Auditor	Ernst & Young
Depository	SOCIÉTÉ GÉNÉRALE S.A.
Fund Inception	15/02/2010
Bloomberg Code	GPIKOME ID
Fund Size	3,860,312 EUR
Price	4.92 EUR
1 Year High	5.84 EUR
1 Year Low	4.91 EUR
Positions	22
Volatility (3Y p.a.)	10.38 %
Avg P/E (forward)	-

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,30 %
Total Costs (TER)	3.72 %

Others

Min Investment	10 EUR
Valuation	Daily

Risk level (SRRI)

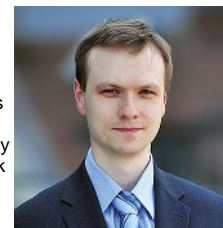
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Minimal investment horizon

More than 8 Y

Investment Strategy

This Fund is designed for all investors who want to increase the diversification of their portfolio of equity and bond funds by another class of assets – commodities. The Fund makes purchases of investment securities which reflect commodity prices where the investments to energy, agricultural and industrial commodities are preferred. The Commodity Fund is also suitable for dynamic investors who seek opportunities in the commodity markets which are otherwise difficult to access for common investors.



Patrik Hudec
Portfoliomanager

Fund performance since inception



Performance

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	3 years p.a.	5 years p.a.
Fund	-5.57 %	-7.34 %	-14.43 %	-12.46 %	-10.87 %	-11.67 %	-43.64 %	-4.05 %	-10.83 %
	Since Inception	Since Inception p.a.	2017	2016	2015	2014	2013		
Fund	-51.34 %	-7.86 %	-1.06 %	5.19 %	-25.41 %	-17.07 %	-13.31 %		

Regional Allocation

Global Exposure	98.04 %
United Kingdom	1.53 %

Sector Allocation

Commodity Fund	69.38 %
Oil	8.43 %
Platinum	6.55 %
Agricultural commodities	5.04 %
Industrial metals	3.82 %
Precious metals	2.50 %
Gold	1.87 %
Silver	1.46 %
Other	0.51 %

Market Capitalization (USD)

Large (50+ billion)	0.00 %
Large (10 - 50 billion)	0.00 %
Medium (5 - 10 billion)	0.00 %
Small (0 - 5 billion)	100.00 %

Asset Allocation

Funds	62.54 %
Commodities	34.44 %
Equities	2.59 %
Finances	0.43 %

Currency Allocation

USD	98.86 %
EUR	1.13 %
CZK	0.00 %
PLN	0.00 %

Top Holdings	Currency	Weight (%)	Country	Sector
EASYETF S&P GSCI CAPPED COMM	USD	18.90 %	Global Exposure	Commodity Fund
RBS MARKET ACCESS ROGERS INTERN.	USD	16.26 %	Global Exposure	Commodity Fund
DB X-TRACKERS DBLCI-OY BALNC 2C	USD	14.03 %	Global Exposure	Commodity Fund
RBS MARKET ACCESS RICI AGRIC.	USD	11.83 %	Global Exposure	Commodity Fund
ETFS WTI 2MTH OIL SECURITY	USD	7.26 %	Global Exposure	Commodity Fund
ELEMENTS ROGERS AGRI TOT RET	USD	4.01 %	Global Exposure	Commodity Fund
ISHARES PHYSICAL PLATINUM ETC	USD	3.94 %	Global Exposure	Commodity Fund
ETFS INDUSTRIAL METALS	USD	3.82 %	Global Exposure	Commodity Fund
ETFS ALL COMMODITIES	USD	3.21 %	Global Exposure	Commodity Fund
IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	USD	2.59 %	Global Exposure	Commodity Fund
Total		85.82 %		

Disclaimer

The value of investment may fluctuate over the investment period. Unless stated otherwise, no refund of originally invested amount is guaranteed. Performance of investment funds in the past does not guarantee any yields in the future. Actual return depends on the development of capital markets and is not guaranteed. Detailed information including the information on fees and risks can be found in the key information for investors, and/or in the statute/prospectus of the Fund which are available electronically on the website of the Company - www.generali-investments.cz, in a paper form in the registered office of the Company or at a point of contact of the Company, and also with contractual partners of the Company.