

Regional Allocation

Poland	36.50 %
Hungary	15.97 %
Czech Republic	15.17 %
Austria	14.34 %
Romania	9.56 %
Russian Federation	3.30 %
Germany	0.67 %
Other	1.91 %

Sector Allocation

Banks	36.75 %
Oil&Gas	14.87 %
Electric	9.72 %
Insurance	6.54 %
Real Estate	4.44 %
Media	2.89 %
Telecommunications	2.82 %
Diversified Finan Serv	2.75 %
Other	16.64 %

Market Capitalization (USD)

Large (50+ billion)	0.77 %
Large (10 - 50 billion)	44.01 %
Medium (5 - 10 billion)	13.74 %
Small (0 - 5 billion)	41.49 %

Asset Allocation

Equities	94.43 %
Funds	2.99 %
Finances	2.58 %

Currency Allocation

CZK	16.34 %
EUR	15.57 %
USD	4.51 %
Other	63.58 %

Top Holdings	Currency	Weight (%)	Country	Sector
ERSTE GROUP BANK D	EUR	8.46 %	Austria	Banks
OTP BANK NYRT	HUF	7.56 %	Hungary	Banks
BANK PEKAO S.A.	PLN	5.93 %	Poland	Banks
ČEZ	CZK	5.85 %	Czech Republic	Electric
PKO BANK POLSKI SA	PLN	5.80 %	Poland	Banks
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	5.08 %	Poland	Insurance
MOL HUNGARIAN OIL AND GAS PLC	HUF	3.44 %	Hungary	Oil&Gas
KOMERČNÍ BANKA	CZK	3.12 %	Czech Republic	Banks
Polskie Gornictwo Naftowe i Gazownictwo S.A.	PLN	2.74 %	Poland	Oil&Gas
POLSKI KONCERN NAFTOWY S.A.	PLN	2.58 %	Poland	Oil&Gas
Total		50.57 %		

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.