



**GENERALI**  
INVESTMENTS

**November 2016**  
Fund Indicators as of 30/11/2016

## Generali Global Equity Fund (previously Global Brands Fund)



Commodities

### Basic data

|                             |                                    |
|-----------------------------|------------------------------------|
| <b>ISIN</b>                 | IE00B447QW86                       |
| <b>Type</b>                 | Equity                             |
| <b>Currency</b>             | EUR                                |
| <b>Domicile</b>             | Ireland                            |
| <b>Asset Manager</b>        | Generali Investments CEE, IS, a.s. |
| <b>Portfoliomanager</b>     | Daniel Kukačka                     |
| <b>Auditor</b>              | Ernst & Young                      |
| <b>Depository</b>           | RBC Investor Services Bank S.A.    |
| <b>Fund Inception</b>       | 15/02/2010                         |
| <b>Bloomberg Code</b>       | GPLBRC ID                          |
| <b>Fund Size</b>            | 9,081,472 EUR                      |
| <b>Price</b>                | 15.44 EUR                          |
| <b>1 Year High</b>          | 15.87 EUR                          |
| <b>1 Year Low</b>           | 13.36 EUR                          |
| <b>Positions</b>            | 68                                 |
| <b>Volatility (3Y p.a.)</b> | 13.37 %                            |
| <b>Avg P/E (forward)</b>    | 14.96                              |

Equities

### Fees and Expenses

|                          |           |
|--------------------------|-----------|
| <b>Entry Fee</b>         | 2,5 - 4 % |
| <b>Exit Fee</b>          | 0 %       |
| <b>Management Fee</b>    | 2,15 %    |
| <b>Total Costs (TER)</b> | 2.92 %    |

### Others

|                       |        |
|-----------------------|--------|
| <b>Min Investment</b> | 10 EUR |
| <b>Valuation</b>      | Daily  |

Mix

Bonds

### Risk level (SRRI)

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

### 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.



**Daniel Kukačka**  
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 | 0.32 %          | -0.13 %              | 3.42 %   | 0.46 % | -2.15 % | 10.52 % | 51.08 %  | 3.39 %       | 8.59 %       |
|      | Since Inception | Since Inception p.a. | 2015     | 2014   | 2013    | 2012    | 2011     |              |              |
| Fund | 55.33 %         | 6.70 %               | 3.78 %   | 4.81 % | 23.41 % | 12.70 % | -10.48 % |              |              |

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

Factsheet

## Regional Allocation

|                          |         |
|--------------------------|---------|
| United States of America | 47.00 % |
| Germany                  | 10.68 % |
| France                   | 8.10 %  |
| Japan                    | 4.82 %  |
| Poland                   | 3.30 %  |
| Ireland                  | 2.08 %  |
| United Kingdom           | 1.89 %  |
| Other                    | 8.69 %  |

## Sector Allocation

|                    |         |
|--------------------|---------|
| Banks              | 8.21 %  |
| Telecommunications | 6.98 %  |
| Internet           | 6.89 %  |
| Auto Manufacturers | 6.19 %  |
| Apparel            | 3.94 %  |
| Software           | 3.90 %  |
| Food               | 3.89 %  |
| Pharmaceuticals    | 3.52 %  |
| Other              | 43.03 % |

## Market Capitalization (USD)

|                         |         |
|-------------------------|---------|
| Large (50+ billion)     | 59.81 % |
| Large (10 - 50 billion) | 16.15 % |
| Medium (5 - 10 billion) | 6.82 %  |
| Small (0 - 5 billion)   | 17.23 % |

## Asset Allocation

|          |         |
|----------|---------|
| Equities | 80.91 % |
| Finances | 13.42 % |
| Funds    | 5.67 %  |

## Currency Allocation

|       |         |
|-------|---------|
| USD   | 63.41 % |
| EUR   | 36.58 % |
| CZK   | 0.00 %  |
| Other | 0.01 %  |

| Top Holdings                   | Currency | Weight (%)     | Country                  | Sector                   |
|--------------------------------|----------|----------------|--------------------------|--------------------------|
| JPMORGAN CHASE + CO.           | USD      | 2.73 %         | United States of America | Banks                    |
| GOLDMAN SACHS GROUP INC        | USD      | 2.72 %         | United States of America | Banks                    |
| LYXOR UCITS ETF EASTERN EUROPE | EUR      | 2.45 %         | Poland                   | Equity Fund              |
| ALPHABET INC.                  | USD      | 2.40 %         | United States of America | Internet                 |
| TOYOTA MOTOR CORP - SPON ADR   | USD      | 2.39 %         | Japan                    | Auto Manufacturers       |
| LVMH MOET HENNESSY LOUI V SA   | EUR      | 2.17 %         | France                   | Holding Companies-Divers |
| INTEL                          | USD      | 2.08 %         | United States of America | Semiconductors           |
| KERING                         | EUR      | 2.03 %         | France                   | Retail                   |
| AT&T INC.                      | USD      | 2.00 %         | United States of America | Telecommunications       |
| PFIZER INC                     | USD      | 1.99 %         | United States of America | Pharmaceuticals          |
| <b>Total</b>                   |          | <b>22.96 %</b> |                          |                          |

### 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](http://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. The value of the investment may fluctuate over the investment period and unless stated otherwise, no refund of originally invested money can be 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.