GENERALI INVESTMENTS

November 2017
Fund Indicators as of 30/11/2017

Generali Global Equity Fund (previously Global Brands Fund)

Commodities

Equities

Mix

Bonds

Basic data

ISIN	IE00B447QW86
Type	Equity
Currency	EUR
Domicile	Ireland
Asset Manager	Generali Investments CEE, IS, a.s.
Portfoliomanager	Daniel Kukačka
Auditor	Ernst & Young
Depository	SOCIÉTÉ GÉNÉRALE S.A.
Fund Inception	15/02/2010
Bloomberg Code	GGLEFAE ID
Fund Size	10,023,899 EUR
Price	17.56 EUR
1 Year High	17.56 EUR
1 Year Low	15.35 EUR
Positions	75
Volatility (3Y p.a.)	12.53 %
Avg P/E (forward)	15.07

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,15 %
Total Costs (TER)	2.88 %

Others

Min Investment	10 EUR
Valuation	Daily

Risk level (SRRI)

1	2	3	4	5	6	7

Minimal investment horizon

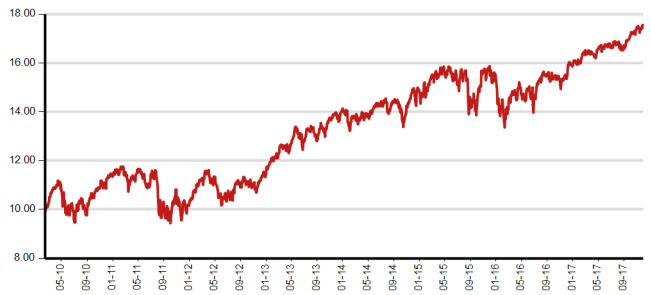
More than 8 Y

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	1.04 %	5.34 %	5.85 %	10.72 %	13.73 %	17.77 %	57.21 %	5.60 %	9.46 %

	Since Inception	Since Inception p.a.	2016	2015	2014	2013	2012
Fund	76.66 %	7.57 %	3.19 %	3.78 %	4.81 %	23.41 %	12.70 %

Regional Allocation

United States of America	37.72 %
Germany	13.17 %
France	10.57 %
Japan	5.01 %
United Kingdom	3.45 %
Russian Federation	2.57 %
Netherlands	1.81 %
Other	9.73 %

Asset Allocation

Equities	74.97 %
Finances	15.97 %
Funds	9.06 %

Currency Allocation

USD	53.77 %
EUR	46.22 %
CZK	0.01 %
PLN	0.00 %

Sector Allocation

Banks	9.05 %
Telecommunications	8.75 %
Oil&Gas	5.51 %
Auto Manufacturers	4.78 %
Food	3.84 %
Undefined Equity	3.77 %
Insurance	3.67 %
Internet	3.64 %
Other	41.02 %

Market Capitalization (USD)

Large (50+ billion)	61.22 %
Large (10 - 50 billion)	12.86 %
Medium (5 - 10 billion)	5.65 %
Small (0 - 5 billion)	20.26 %

Top Holdings	Currency	Weight (%)	Country	Sector
JPMORGAN CHASE + CO.	USD	2.89 %	United States of America	Banks
GOLDMAN SACHS GROUP INC	USD	2.49 %	United States of America	Banks
AXA	EUR	2.09 %	France	Insurance
AT&T INC.	USD	1.98 %	United States of America	Telecommunications
DB X-TRACKERS EQUITY LOW BETA FACTOR UCITS ETF	EUR	1.94 %	Germany	Equity Fund
GROUPE DANONE	EUR	1.90 %	France	Food
NIPPON Telegraph and Telephone Corp. ADR	USD	1.88 %	Japan	Telecommunications
CISCO Systems	USD	1.88 %	United States of America	Telecommunications
MICROSOFT corp	USD	1.83 %	United States of America	Software
LYXOR ETF MSCI WORLD ENERGY	EUR	1.83 %	France	Equity Fund
Total		**20.71 %**		

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. 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.