GENERALI INVESTMENTS

March 2018
Fund Indicators as of 31/03/2018

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	Marco Marinucci
Auditor	Ernst & Young
Depository	SOCIÉTÉ GÉNÉRALE S.A.
Fund Inception	15/02/2010
Bloomberg Code	GGLEFAE ID
Fund Size	9,237,041 EUR
Price	17.12 EUR
1 Year High	18.77 EUR
1 Year Low	16.20 EUR
Positions	108
Volatility (3Y p.a.)	12.43 %
Avg P/E (forward)	14.63

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,15 %
Total Costs (TER)	2.99 %

Others

Min Investment	10 EUR
Valuation	Daily

Risk level (SRRI)

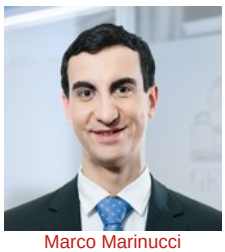
1	2	3	4	**5**	6	7

Minimal investment horizon

More than 8 Y

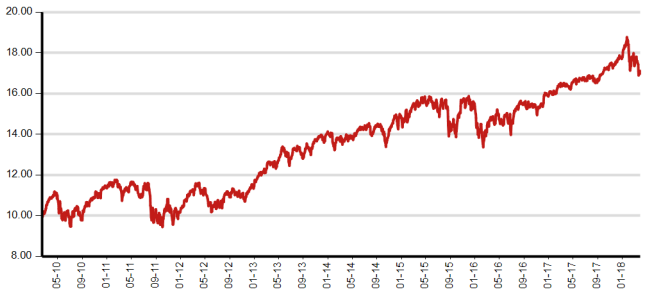
Investment Strategy

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.



Marco Marinucci
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	-3.06 %	-3.28 %	0.29 %	-3.28 %	4.14 %	10.88 %	35.98 %	3.50 %	6.34 %

	Since Inception	Since Inception p.a.	2017	2016	2015	2014	2013
Fund	72.23 %	6.92 %	11.60 %	3.19 %	3.78 %	4.81 %	23.41 %

Regional Allocation

United States of America	33.22 %
Germany	11.31 %
United Kingdom	6.13 %
Japan	5.41 %
France	4.82 %
Global Exposure	4.44 %
Poland	4.23 %
Other	24.44 %

Asset Allocation

Equities	82.45 %
Funds	11.54 %
Finances	6.01 %

Sector Allocation

Banks	15.15 %
Internet	6.01 %
Oil&Gas	5.44 %
Auto Manufacturers	5.43 %
Pharmaceuticals	4.49 %
Region Fund-European	4.44 %
Food	3.87 %
Insurance	3.76 %
Other	45.40 %

Currency Allocation

USD	61.42 %
EUR	30.82 %
CZK	2.41 %
Other	5.34 %

Market Capitalization (USD)

Large (50+ billion)	47.41 %
Large (10 - 50 billion)	23.82 %
Medium (5 - 10 billion)	6.14 %
Small (0 - 5 billion)	22.63 %

Top Holdings	Currency	Weight (%)	Country	Sector
DBX MSCI EUROPE 1C ETF	EUR	4.44 %	Global Exposure	Equity Fund
DANONE-SPONS ADR	USD	1.92 %	France	Food
THE WALT DISNEY CO	USD	1.76 %	United States of America	Media
TOYOTA MOTOR CORP - SPON ADR	USD	1.71 %	Japan	Auto Manufacturers
BAYERISCHE MOTOREN-SPON ADR	USD	1.67 %	Germany	Auto Manufacturers
LYXOR ETF CHINA ENTERPRICE	EUR	1.66 %	China	Equity Fund
RIO TINTO PLC-SPON ADR	USD	1.62 %	United Kingdom	Mining
ORACLE CORPORATION	USD	1.60 %	United States of America	Software
ERSTE GROUP BANK D	EUR	1.58 %	Austria	Banks
AMAZON.COM	USD	1.52 %	United States of America	Internet
Total		**19.48 %**		

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.