



GENERALI
INVESTMENTS

November 2018
Fund Indicators as of 30/11/2018



Generali Global Equity 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	8,992,681 EUR
Price	16.56 EUR
1 Year High	18.77 EUR
1 Year Low	16.10 EUR
Positions	90
Volatility (3Y p.a.)	11.09 %
Avg P/E (forward)	15.63

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)

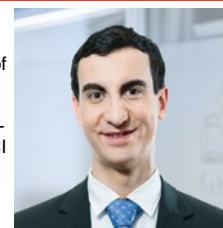
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Minimal investment horizon

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	1.04 %	-4.44 %	-3.38 %	-6.44 %	-5.69 %	4.94 %	18.54 %	1.62 %	3.46 %
	Since Inception	Since Inception p.a.	2017	2016	2015	2014	2013		
Fund	66.60 %	5.98 %	11.60 %	3.19 %	3.78 %	4.81 %	23.41 %		

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Factsheet

Regional Allocation

United States of America	45.75 %
Germany	10.44 %
United Kingdom	4.63 %
France	4.21 %
China	4.08 %
Japan	3.75 %
Ireland	3.12 %
Other	16.72 %

Sector Allocation

Country Fund-U.S.	10.57 %
Banks	8.73 %
Internet	8.34 %
Electric	6.05 %
Computers	5.53 %
Auto Manufacturers	4.78 %
Telecommunications	4.55 %
Beverages	4.19 %
Other	42.14 %

Market Capitalization (USD)

Large (50+ billion)	47.86 %
Large (10 - 50 billion)	24.42 %
Medium (5 - 10 billion)	6.78 %
Small (0 - 5 billion)	20.94 %

Asset Allocation

Equities	76.09 %
Funds	18.79 %
Finances	5.12 %

Currency Allocation

USD	71.69 %
EUR	23.26 %
CZK	2.38 %
Other	2.67 %

Top Holdings	Currency	Weight (%)	Country	Sector
VANGUARD S&P 500 ETF / IE	USD	9.16 %	United States of America	Equity Fund
APPLE INC	USD	2.96 %	United States of America	Computers
VANGUARD FTSE JAPAN UCITS	USD	2.17 %		Equity Fund
INNOGY SE INTERIM 6/2018	EUR	2.03 %	Germany	Electric
SOURCE NASDAQ BIOTECH UCITS ETF	USD	2.01 %	Ireland	Equity Fund
ALPHABET INC.	USD	1.88 %	United States of America	Internet
AMAZON.COM	USD	1.82 %	United States of America	Internet
DEUTSCHE TELEKOM AG-SPON ADR	USD	1.58 %	Germany	Telecommunications
MICROSOFT corp	USD	1.53 %	United States of America	Software
AT&T INC.	USD	1.50 %	United States of America	Telecommunications
Total		26.64 %		

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.