

Regional Allocation

United States of America	44.46 %
Germany	10.90 %
United Kingdom	5.15 %
France	4.07 %
China	4.01 %
Japan	3.37 %
Ireland	2.97 %
Other	17.25 %

Sector Allocation

Country Fund-U.S.	10.00 %
Internet	8.34 %
Banks	8.29 %
Electric	6.48 %
Computers	5.53 %
Auto Manufacturers	4.86 %
Beverages	4.16 %
Telecommunications	3.77 %
Other	42.70 %

Market Capitalization (USD)

Large (50+ billion)	47.53 %
Large (10 - 50 billion)	25.42 %
Medium (5 - 10 billion)	6.08 %
Small (0 - 5 billion)	20.97 %

Asset Allocation

Equities	76.46 %
Funds	17.67 %
Finances	5.87 %

Currency Allocation

USD	70.52 %
EUR	24.08 %
CZK	2.83 %
Other	2.58 %

Top Holdings	Currency	Weight (%)	Country	Sector
VANGUARD S&P 500 ETF / IE	USD	9.08 %	United States of America	Equity Fund
APPLE INC	USD	2.84 %	United States of America	Computers
INNOGY SE INTERIM 6/2018	EUR	2.24 %	Germany	Electric
VANGUARD FTSE JAPAN UCITS	USD	1.94 %		Equity Fund
SOURCE NASDAQ BIOTECH UCITS ETF	USD	1.93 %	Ireland	Equity Fund
ALPHABET INC.	USD	1.93 %	United States of America	Internet
AMAZON.COM	USD	1.76 %	United States of America	Internet
DEUTSCHE TELEKOM AG-SPON ADR	USD	1.66 %	Germany	Telecommunications
AVAST PLC - GBP	GBP	1.65 %	United Kingdom	Computers
MICROSOFT corp	USD	1.52 %	United States of America	Software
Total		26.54 %		

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.