



GENERALI
INVESTMENTS

November 2016
Fund Indicators as of 30/11/2016

Generali New Economies Fund



Commodities

Basic data

ISIN	IE00B447TW91
Type	Equity
Currency	EUR
Domicile	Ireland
Asset Manager	Generali Investments CEE, IS, a.s.
Portfoliomanager	Martin Pecka
Auditor	Ernst & Young
Depository	RBC Investor Services Bank S.A.
Fund Inception	15/02/2010
Bloomberg Code	GPIINEE ID
Fund Size	14,015,081 EUR
Price	9.37 EUR
1 Year High	10.04 EUR
1 Year Low	7.50 EUR
Positions	54
Volatility (3Y p.a.)	16.98 %
Avg P/E (forward)	13.30

Equities

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,30 %
Total Costs (TER)	2.92 %

Others

Min Investment	10 EUR
Valuation	Daily

Mix

Bonds

Risk level (SRRI)

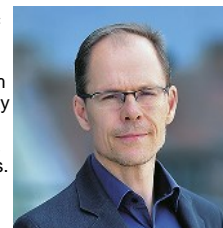
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Minimal investment horizon

More than 8 Y

Investment Strategy

The Fund represents an offer for especially dynamic investors who seek an opportunity for high appreciation and who also accept a higher risk and longer investment horizon (at least 8 years). The aim is to make investments into a diversified global equity portfolio in markets characterised by a significant yield potential and belonging at the same time into a group of so called emerging (developing) economies. These countries are characterised by a high growth potential and attractive appreciation as compared with developed markets in the USA or in the Euro zone. The portfolio contains equity holdings regionally coming from Asia, Latin America or Central and Eastern Europe which are considered very credible leaders with a fast dynamic growth in a particular region.



Martin Pecka
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	-5.35 %	-2.50 %	6.96 %	11.41 %	7.58 %	-6.02 %	1.41 %	-2.05 %	0.28 %
	Since Inception	Since Inception p.a.	2015	2014	2013	2012	2011		
Fund	-6.95 %	-1.05 %	-17.55 %	3.66 %	-5.38 %	15.43 %	-21.72 %		

www.generali-investments.cz

Factsheet

Regional Allocation

Korea, Republic of	22.95 %
India	14.18 %
China	13.65 %
Taiwan, Province of China	12.29 %
Brazil	11.16 %
Czech Republic	4.92 %
Hong Kong	3.31 %
Other	15.81 %

Sector Allocation

Banks	19.32 %
Semiconductors	16.17 %
Telecommunications	10.50 %
Electric	6.46 %
Auto Manufacturers	5.80 %
Electronics	5.68 %
Chemicals	5.32 %
Computers	3.57 %
Other	25.45 %

Market Capitalization (USD)

Large (50+ billion)	0.87 %
Large (10 - 50 billion)	15.70 %
Medium (5 - 10 billion)	28.99 %
Small (0 - 5 billion)	54.44 %

Asset Allocation

Equities	97.76 %
Finances	1.73 %
Funds	0.51 %

Currency Allocation

USD	85.88 %
EUR	8.79 %
CZK	4.94 %
Other	0.39 %

Top Holdings	Currency	Weight (%)	Country	Sector
TAIWAN SEMICONDUCTORS	USD	5.87 %	Taiwan, Province of China	Semiconductors
SAMSUNG ELECTRONICS-GDR 144A	USD	5.24 %	Korea, Republic of	Semiconductors
HDFC BANK LTD-ADR	USD	5.06 %	India	Banks
LG DISPLAY CO LTD-ADR	USD	4.32 %	Korea, Republic of	Electronics
SINOPEC SHANGHAI-SPONS ADR	USD	3.95 %	China	Chemicals
SILICONWARE PRECISION-ADR	USD	3.65 %	Taiwan, Province of China	Semiconductors
TATA MOTORS LTD - SPON ADR	USD	3.40 %	India	Auto Manufacturers
ICICI BANK LTD-SPON ADR	USD	3.14 %	India	Banks
KOMERČNÍ BANKA	CZK	3.10 %	Czech Republic	Banks
KB FINANCIAL GROUP INC-ADR	USD	2.99 %	Korea, Republic of	Diversified Finan Serv
Total		40.72 %		

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.