



**GENERALI**  
INVESTMENTS

**November 2016**  
Fund Indicators as of 30/11/2016

## Generali Oil and Energy Industry Fund



Commodities

### Basic data

<b>ISIN</b>	IE00B43PTF76
<b>Type</b>	Equity
<b>Currency</b>	EUR
<b>Domicile</b>	Ireland
<b>Asset Manager</b>	Generali Investments CEE, IS, a.s.
<b>Portfoliomanager</b>	Martin Pecka
<b>Auditor</b>	Ernst & Young
<b>Depository</b>	RBC Investor Services Bank S.A.
<b>Fund Inception</b>	15/02/2010
<b>Bloomberg Code</b>	GP10EE ID
<b>Fund Size</b>	7,654,949 EUR
<b>Price</b>	9.10 EUR
<b>1 Year High</b>	9.10 EUR
<b>1 Year Low</b>	7.09 EUR
<b>Positions</b>	50
<b>Volatility (3Y p.a.)</b>	18.67 %
<b>Avg P/E (forward)</b>	21.12

Equities

### Fees and Expenses

<b>Entry Fee</b>	2,5 - 4 %
<b>Exit Fee</b>	0 %
<b>Management Fee</b>	2,30 %
<b>Total Costs (TER)</b>	3.10 %

### Others

<b>Min Investment</b>	10 EUR
<b>Valuation</b>	Daily

Mix

Bonds

### Risk level (SRRI)

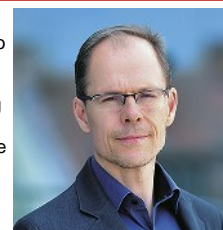
1	2	3	4	5	6	7
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### Minimal investment horizon

More than 8 Y

### Investment Strategy

This Fund is designed for investors who decided to invest their money for at least 8 years with the aim to acquire a higher appreciation. The Fund is focused on investments into the energy sector, involving the production of electric energy, mining and processing of oil, coal and natural gas. These are strategic sectors, being the backbone of each economy where the demand is continuously growing due to the growth of global population and industrialisation of developing countries, headed by India and China. The portfolio contains primarily European and American companies with a stable market position. In addition, the portfolio also contains companies from the emerging markets region (developing markets) and companies dealing with alternative energies.



**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	1.90 %	4.00 %	7.31 %	11.11 %	2.48 %	-13.09 %	-4.51 %	-4.56 %	-0.92 %
	Since Inception	Since Inception p.a.	2015	2014	2013	2012	2011		
Fund	-8.17 %	-1.25 %	-17.11 %	-5.36 %	14.35 %	-2.87 %	-9.09 %		

[www.generali-investments.cz](http://www.generali-investments.cz)

Factsheet

## Regional Allocation

United States of America	58.41 %
France	10.45 %
Finland	5.55 %
Spain	4.02 %
Germany	3.67 %
Austria	3.38 %
Italy	3.28 %
Other	7.83 %

## Sector Allocation

Oil&Gas	60.41 %
Electric	20.61 %
Oil&Gas Services	9.26 %
Pipelines	4.54 %
Gas	1.21 %
Energy-Alternate Sources	0.56 %

## Market Capitalization (USD)

Large (50+ billion)	35.74 %
Large (10 - 50 billion)	54.77 %
Medium (5 - 10 billion)	5.83 %
Small (0 - 5 billion)	3.66 %

## Asset Allocation

Equities	96.64 %
Finances	3.36 %

## Currency Allocation

USD	60.77 %
EUR	36.84 %
CZK	2.38 %
PLN	0.01 %

Top Holdings	Currency	Weight (%)	Country	Sector
CHEVRON CORP	USD	5.94 %	United States of America	Oil&Gas
NESTE OYJ	EUR	5.55 %	Finland	Oil&Gas
TOTAL FINA ELF SA	EUR	5.28 %	France	Oil&Gas
EXXON MOBIL	USD	4.60 %	United States of America	Oil&Gas
EOG RESOURCES INC.	USD	4.59 %	United States of America	Oil&Gas
HALLIBURTON CO	USD	4.42 %	United States of America	Oil&Gas Services
VALERO ENERGY CORP	USD	4.18 %	United States of America	Oil&Gas
MARATHON PETROLEUM CORPORATION	USD	3.94 %	United States of America	Oil&Gas
HESS CORP	USD	3.63 %	United States of America	Oil&Gas
SCHLUMBERGER LTD.	USD	3.19 %	United States of America	Oil&Gas Services
<b>Total</b>		<b>45.33 %</b>		

### 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](http://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.