February 2019
Fund Indicators as of 28/02/2019

Generali Oil and Energy Industry Fund

Commodities | Equities | Mix | Bonds

Basic data

ISIN	IE00B43PTF76
Type	Equity
Currency	EUR
Domicile	Ireland
Asset Manager	Generali Investments CEE, IS, a.s.
Portfoliomanager	Martin Pecka
Auditor	Ernst & Young
Depository	SOCIÉTÉ GÉNÉRALE S.A.
Fund Inception	15/02/2010
Bloomberg Code	GPIIOEE ID
Fund Size	7,402,932 EUR
Price	10.03 EUR
1 Year High	11.17 EUR
1 Year Low	9.02 EUR
Positions	50
Volatility (3Y p.a.)	14.48 %
Avg P/E (forward)	15.35

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,30 %
Total Costs (TER)	3.01 %

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 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	0.30 %	2.14 %	-6.87 %	10.58 %	6.03 %	32.67 %	-5.20 %	9.88 %	-1.06 %
	Since Inception	Since Inception p.a.	2018	2017	2016	2015	2014		
Fund	1.21 %	0.13 %	-8.48 %	5.09 %	15.14 %	-17.11 %	-5.36 %		

Regional Allocation

United States of America	44.28 %
France	11.82 %
Germany	7.40 %
Spain	5.90 %
Austria	5.46 %
Finland	4.65 %
Italy	4.49 %
Other	11.74 %

Asset Allocation

Equities	95.75 %
Finances	4.25 %

Currency Allocation

USD	50.01 %
EUR	46.62 %
CZK	3.36 %
PLN	0.00 %

Sector Allocation

Oil&Gas	54.24 %
Electric	29.04 %
Oil&Gas Services	5.28 %
Pipelines	3.86 %
Gas	1.85 %
Energy-Alternate Sources	1.48 %

Market Capitalization (USD)

Large (50+ billion)	42.55 %
Large (10 - 50 billion)	53.55 %
Medium (5 - 10 billion)	2.56 %
Small (0 - 5 billion)	1.35 %

Top Holdings	Currency	Weight (%)	Country	Sector
TOTAL FINA ELF SA	EUR	5.87 %	France	Oil&Gas
CHEVRON CORP	USD	5.63 %	United States of America	Oil&Gas
EXXON MOBIL	USD	4.93 %	United States of America	Oil&Gas
NESTE OYJ	EUR	4.65 %	Finland	Oil&Gas
OMV AG	EUR	3.98 %	Austria	Oil&Gas
RWE AG	EUR	3.47 %	Germany	Electric
ČEZ	CZK	3.32 %	Czech Republic	Electric
VALERO ENERGY CORP	USD	3.31 %	United States of America	Oil&Gas
ENGIE SA	EUR	2.98 %	France	Electric
ELECTRICITE DE FRANCE	EUR	2.97 %	France	Electric
Total		**41.11 %**		

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.