



GENERALI
INVESTMENTS

November 2020
Fund Indicators as of 30/11/2020

Generali Oil and Energy Industry Fund



Commodities

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	GP10EE ID
Fund Size	7,232,476 EUR
Price	8.37 EUR
1 Year High	10.24 EUR
1 Year Low	5.84 EUR
Positions	48
Volatility (3Y p.a.)	23.75 %
Avg P/E (forward)	-

Equities

Fees and Expenses

Entry Fee	2.5 - 4 %
Exit Fee	0 %
Management Fee	2.30 %
Total Costs (TER)	2.99 %

Others

Min Investment	10 EUR
Valuation	Daily

Mix

Bonds

Risk level (SRRI)

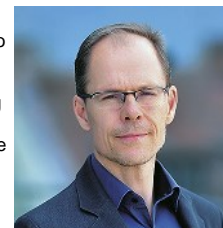
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Minimal investment horizon

More than 8 Y

Investment Strategy

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	21.13 %	8.00 %	6.49 %	-16.80 %	-14.68 %	-14.50 %	-5.74 %	-5.08 %	-1.17 %
	Since Inception	Since Inception p.a.	2019	2018	2017	2016	2015		
Fund	-15.54 %	-1.55 %	10.92 %	-8.48 %	5.09 %	15.14 %	-17.11 %		

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Factsheet

Regional Allocation

United States of America	36.31 %
France	11.43 %
Finland	8.09 %
Germany	8.06 %
Italy	7.77 %
Spain	6.87 %
Austria	4.62 %
Other	9.87 %

Sector Allocation

Oil&Gas	48.25 %
Electric	32.23 %
Oil&Gas Services	4.73 %
Pipelines	3.98 %
Gas	1.98 %
Energy-Alternate Sources	1.86 %

Market Capitalization (USD)

Large (50+ billion)	35.38 %
Large (10 - 50 billion)	58.57 %
Medium (5 - 10 billion)	4.03 %
Small (0 - 5 billion)	2.03 %

Asset Allocation

Equities	93.02 %
Finances	6.98 %

Currency Allocation

EUR	56.87 %
USD	40.51 %
CZK	2.62 %
PLN	0.00 %

Top Holdings	Currency	Weight (%)	Country	Sector
NESTE OYJ	EUR	8.09 %	Finland	Oil&Gas
TOTAL FINA ELF SA	EUR	6.25 %	France	Oil&Gas
RWE AG	EUR	5.24 %	Germany	Electric
CHEVRON CORP	USD	5.14 %	United States of America	Oil&Gas
EXXON MOBIL	USD	4.52 %	United States of America	Oil&Gas
ENEL IM	EUR	4.36 %	Italy	Electric
VALERO ENERGY CORP	USD	3.35 %	United States of America	Oil&Gas
ENI SPA	EUR	3.14 %	Italy	Oil&Gas
IBERDROLA SA ORD	EUR	3.08 %	Spain	Electric
OMV AG	EUR	2.76 %	Austria	Oil&Gas
Total		45.93 %		

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.