



Generali Premium Dynamic Fund



Commodities

Basic data

ISIN	IE00BYZDV532
Type	Balanced
Currency	EUR
Domicile	Ireland
Asset Manager	Generali Investments CEE, IS, a.s.
Portfoliomanager	Patrik Hudec
Auditor	Ernst & Young
Depository	RBC Investor Services Bank S.A.
Fund Inception	04/01/2016
Bloomberg Code	GIPDYF ID
Fund Size	2,569,496 EUR
Price	10.87 EUR
1 Year High	10.95 EUR
1 Year Low	9.35 EUR
Positions	60
Volatility (3Y p.a.)	–
Avg Rating	BB+
Modified Duration	3.56
Gross Yield to Maturity	3.28 % p.a.
Avg P/E (forward)	11.67

Equities

Mix

Fees and Expenses

Entry Fee	2,5 - 4 %
Exit Fee	0 %
Management Fee	2,10 %
Total Costs (TER)	–

Others

Min Investment	10 EUR
Valuation	Daily

Bonds

Performance

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	3 years p.a.	5 years p.a.
Fund	-0.18 %	0.18 %	2.45 %	8.70 %	–	–	–	–	–
	Since Inception	Since Inception p.a.	2015	2014	2013	2012	2011		
Fund	8.70 %	9.64 %	–	–	–	–	–		

Risk level (SRRI)

1	2	3	4	5	6	7
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Minimal investment horizon

More than 8 Y

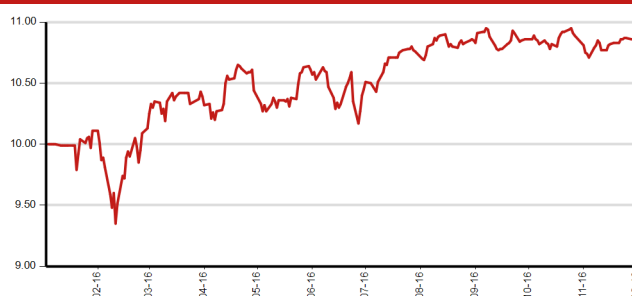
Investment Strategy

The Fund is designed for investors who seek higher anticipated returns and are willing to take a higher risk. The Fund is characterised by an option to continuously change the proportion of the equity component in the portfolio. In the neutral allocation, this proportion reaches about 95%. The investment strategy allows to respond flexibly to the situation in capital markets, and to decrease this proportion as needed to the benefit of conservative bonds. This approach decreases the overall risk and allows for the investors to participate in equity yields in the periods of growth. On the other hand, during turbulent times, the proportion of conservative instruments is being increased, in particular of bonds and money market tools, where the portfolio is better protected (hedged) against any possible risks and declines.



Patrik Hudec
Portfoliomanager

Fund performance since inception



Regional Allocation of Equities

Ireland	12.26 %
United States of America	9.38 %
France	5.92 %
Germany	5.65 %
Austria	3.26 %
Luxembourg	3.15 %
Czech Republic	2.68 %
Other	6.96 %

Sector Allocation of Equities

Global Equity	6.37 %
Region Fund-European	3.75 %
Country Fund-U.S.	3.73 %
Country Fund-Germany	3.59 %
Region Fund-EU	3.15 %
Undefined Equity	2.90 %
Alternative Investment	2.83 %
Sector Fund-Real Estate	2.40 %
Other	20.53 %

Market Capitalization (USD)

Large (50+ billion)	0.87 %
Large (10 - 50 billion)	6.87 %
Medium (5 - 10 billion)	22.83 %
Small (0 - 5 billion)	69.43 %

Asset Allocation

Funds	38.34 %
Corporate bonds	30.97 %
Government bonds	14.63 %
Equities	10.64 %
Finances	5.16 %
Commodities	0.27 %

Allocation by Rating

BBB	20.26 %
BB	25.35 %

Allocation by Maturity

1-3 years	9.25 %
3-5 years	19.15 %
5+ years	20.40 %
Variable bonds	1.96 %

Currency Allocation

EUR	61.72 %
USD	32.31 %
CZK	2.78 %
Other	3.19 %

Top 5 equity positions	Currency	Weight (%)	Country	Sector
ISHARES CORE MSCI WORLD UCITS ETF	USD	6.37 %	Ireland	Equity Fund
ISHARES STOXX EUROPE600 UCITS DE	EUR	3.75 %	Germany	Equity Fund
LYXOR DAX (DR) UCITS ETF	EUR	3.59 %	France	Equity Fund
DB X-TRACKERS EU STOXX50 UCITS ETF -1D (DR)	EUR	3.15 %	Luxembourg	Equity Fund
ISHARES CORE MSCI EM IMI UCITS - USD	USD	2.83 %	Ireland	Alternative Investment
Top 5 bond positions		19.69 %	Rating	
CROATIA GOV 3.875 30/5/2022	EUR	4.26 %	BB	Sovereign
HUNGARY GOVT 6.25 29/1/2020 USD	USD	4.12 %	BBB-	Sovereign
MOL 2.625 28/4/2023	EUR	4.04 %	BB+	Oil&Gas
SYNTHOS FIN 4 30/9/2021 C18	EUR	4.03 %	BB	Diversified Finan Serv
KAZMUNAYGAS NAT 7 5/5/2020	USD	4.00 %	BBB-	Oil&Gas
Total		20.46 %		

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.