



GENERALI
INVESTMENTS

March 2024
Fund Indicators as of 31.3.2024

Generali Premium Dynamic Fund



Basic data

ISIN	IE00BYZDV532
Type	Balanced
Currency	EUR
Domicil	Ireland
Asset Manager	Generali Investments CEE, investiční společnost, a.s.
Portfolio Manager	Patrik Hudec
Auditor	KPMG Audit
Depository	SOCIÉTÉ GÉNÉRALE S.A
Fund inception	08.01.2016
Bloomberg code	GIPDYFE ID
Fund Size	38 971 925 EUR
Price	15,23 EUR
1 Year High	15,23 EUR
1 Year Low	13,10 EUR
Positions	99
Volatility (3Y p.a.)	9,17 %
Avg Rating	BB+
Macaulay Duration of Bonds	2,92
Bonds Gross Yield to Maturity*	6,56 % p.a.
Fund classification according to SFDR**	Article 6

The performance so far is not a prediction of future yields and the investment may lead to a financial loss. Taxation of yields depends on the personal situation of each investor and may change in the future. In some cases, your yield may be increased or reduced as a result of exchange rate fluctuations. Investments into the funds represent a share, interest, credit, or even financial, economic and political risks, as well as a currency risk, derivative risk, settlement risk and insufficient liquidity risk. The value of securities issued by a fund with a summary risk indicator of 4 or higher may have a high volatility. In case of funds domiciled in Ireland, the manager may decide to cancel the measures which were adopted for the purpose of offering. The real return for clients may differ from the nominal return, which may be significantly affected by the current level of inflation.

* Annual gross income of the bonds, including income from currency hedging (if implemented) calculated for one year.

** Fund classification according to Regulation (EU) 2019/2088 of the European Parliament and of the Council

Disclaimer

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Risk level (SRI)

1	2	3	4	5	6	7
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Minimal investment horizon

more than 8 Y

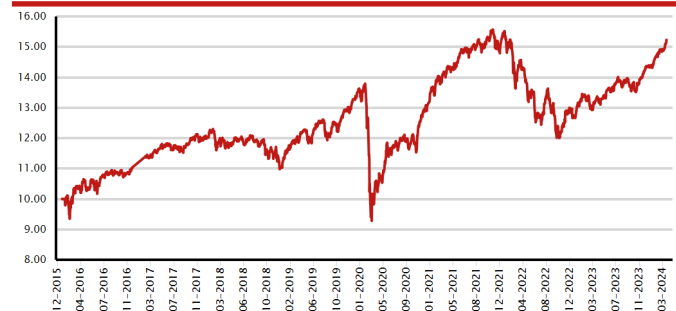
Investment Strategy

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
Portfolio Manager

Fund performance since inception



Source and calculations: Generali Investments CEE

Factsheet

Commodities

Equities

Mix

Bonds

Real Estate

Other

Fees and Expenses

Entry Fee	2,50 - 4,00 %
Exit Fee	0,00 %
Management Fee	1,80 %
Total Costs	2,07 %

Others

Min Investment	10 EUR
Valuation	Daily

Performance

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	3 years p.a.	5 years p.a.
Fund	2,49 %	5,98 %	11,01 %	5,98 %	15,64 %	7,10 %	27,34 %	2,31 %	4,95 %
	Since Inception	Since Inception p.a.	2023	2022	2021	2020	2019		
Fund	52,30 %	5,24 %	13,51 %	-17,20 %	16,19 %	-0,75 %	19,89 %		

Top Holdings

Regional Allocation of Equities

United States of America	22,04 %
Global Exposure	9,37 %
Germany	8,07 %
Poland	5,17 %
Emerging markets	4,75 %
Romania	3,67 %
Czechia	3,58 %

Sector Allocation of Equities

Country Fund-U.S.	7,53 %
Oil&Gas	6,21 %
Undefined Equity	4,70 %
Banks	3,89 %
Aerospace/Defense	3,45 %
Global Equity	3,26 %
Diversified Finan Serv	2,95 %
Geo Focus-Equity	1,82 %

Asset Allocation

Funds	35,55 %
Equities	30,21 %
Corporate bonds	27,87 %
Finances	2,85 %
Government bonds	2,28 %
Commodities	1,58 %

Currency Allocation

EUR	50,73%
USD	33,27%
CZK	9,29%

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Allocation by Rating

BBB	12,19 %
BB	14,46 %
B	2,94 %
CCC	0,04 %

Allocation by Maturity

0 - 1 year	2,85 %
1 - 3 years	8,50 %
3 - 5 years	16,65 %
5+ years	2,53 %
Variable bonds	2,46 %

Market Capitalization (USD)

Large (50+ mld.)	19,75 %
Large (10-50 mld.)	15,32 %
Medium (5-10 mld.)	16,11 %
Small (0 - 5 mld.)	48,82 %

5 Top Holdings	Currency	Weight (%)	Country	Sector
INVESCO NASDAQ-100 DIST ETF	USD	4,95 %	United States of America	Equity Fund
ISHARES CORE MSCI WORLD UCITS ETF_USD	USD	3,26 %	Global Exposure	Equity Fund
VANGUARD S&P 500 ETF / IE	USD	2,58 %	United States of America	Equity Fund
Xtrackers MSCI World Energy UCITS ETF	EUR	2,18 %	Global Exposure	Oil&Gas
iShares Global Aerospace & Def	USD	2,11 %	United States of America	Aerospace/Defense
		15,08 %		

5 Top Holdings			Rating	
MBANK 8.375/L+490 11/09/2027 C26	EUR	3,96 %	BB+	Banks
IPF 9.75 12/11/2025	EUR	3,40 %	BB-	Diversified Finan Serv
J&T BANKA 7.5/L+366 26/10/2026 C25	EUR	2,64 %	BBB-	Banks
EPH FINANCING 6.651 13/11/2028	EUR	2,03 %	BBB-	Electric
ROMANIA GB 5.5 18/09/2028	EUR	1,89 %	BBB-	Sovereign
Total		13,93 %		

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