



instruments, which would adversely affect the Fund's ability to rebalance its portfolio or to meet redemption requests.

Please see the section entitled "Risk Factors" in the Prospectus and in the Fund Supplement for a full list of risks related to the Fund.

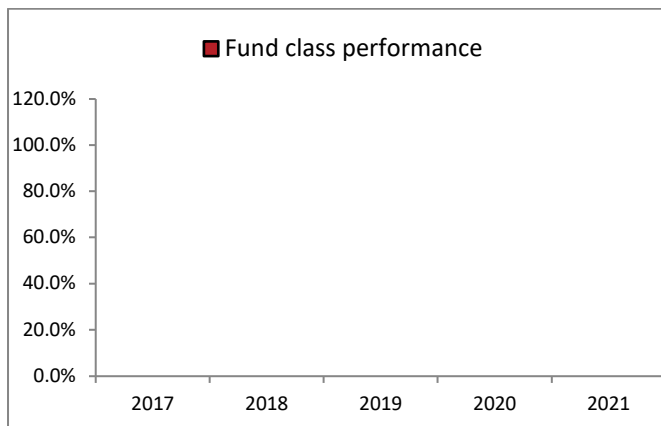
## Fees and expenses of the Fund

One-off charges taken before or after you invest	
Entry charge	5.00 %
Exit charge	3.00 %
This is the maximum amount that may be taken out of your money before it is invested or before the proceeds of your investment are paid out. You can find information about the specific amount from your financial advisor or distributor or at <a href="http://www.generali-invest-cee.eu/en/">www.generali-invest-cee.eu/en/</a> .	
Charges taken from the Fund over a year	
Ongoing charges	0,97 %
The ongoing charges figure is based on expenses for the last year, while taking into account significant changes in the current year. The amount charged may vary year to year. The Company's annual report for each financial year will include details on the exact charges made. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares in another collective investment undertaking.	
Charges taken from the Fund under certain specific conditions	
Performance fee	None

A conversion fee of up to 5.00 % of the Net Asset Value of the Shares to be issued may be charged on any conversion of Shares from one fund to another fund.

The charges you pay are used to pay the costs of running the Fund, which include the marketing and distribution costs. These charges reduce the potential growth of your investment. Further information on fees and charges can be found in Chapter 5 of the Prospectus which is available on the website [www.generali-invest-cee.eu/en/](http://www.generali-invest-cee.eu/en/).

## Historical performance



- Past performance is not an indicator of future returns.
- The Fund was approved by the Central Bank of Ireland on 21 September, 2022 and this share class was established on 21 September, 2022.
- Past performance has been calculated in CZK.
- The past performance calculation takes account of all charges and costs except entry and exit charges, which may affect the performance of the Fund. The value of your investment may go down as well as up and you may not get back the amount you invested.

## Practical information

- **Depository:** SOCIÉTÉ GÉNÉRALE S.A., DUBLIN BRANCH, IFSC House, International Financial Services Centre, Dublin 1, Ireland.
- **Share prices/NAV:** The latest prices of shares and other information can be obtained at [www.generali-invest-cee.eu/en/](http://www.generali-invest-cee.eu/en/).
- **Umbrella UCITS:** This document describes a particular share class of a sub-fund of the Company. The Prospectus and the latest annual and semi-annual periodic reports are prepared for the Company as a whole. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law.
- **Administrator:** SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES, SGSS (IRELAND) LIMITED, IFSC House, International Financial Services Centre, Dublin 1, Ireland.
- **Prospectus and further practical information:** Further practical information on the Fund including the Prospectus, latest annual report and semi-annual periodic reports are available free of charge in English on the website [www.generali-invest-cee.eu/en/](http://www.generali-invest-cee.eu/en/); upon request in the corporate seat of Generali Investments CEE, investiční společnost, a.s., Na Pankráci 1720/123, 140 21 Prague 4 and by distributors.
- **Tax treatment:** The tax legislation of the Republic of Ireland may have an impact on the personal tax position of the shareholder. You are advised to seek professional advice on the tax treatment of your investment in the Fund.
- **Switching:** You are entitled to switch from one share class to another, either in the Fund or in another sub-fund of the Company. Please refer to the Prospectus and the Fund Supplement for further information on how to switch.
- **Information on remuneration:** Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at [www.generali-invest-cee.eu/en/](http://www.generali-invest-cee.eu/en/) and a paper copy of the remuneration policy is available on request from Generali Investments CEE.
- **Responsibility for Information:** Generali Investments CEE may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Company.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Generali Investments CEE is authorised in the Czech Republic and regulated by the Czech National Bank. This key investor information is accurate as of 21 September, 2022.