

Overview of actual level of management fee and performance fee for funds managed by Generali Investments CEE, investiční společnost, a.s.

Board of Directors of Generali Investments CEE, investiční společnost, a.s. (hereafter „GICEE“) confirmed on 25.7.2023 the following overview:

ISIN	Fund name / Fund class name	Actual level of management fee
CZ0008471760	Generali Fond balancovaný konzervativní - Třída R	2,00%
CZ0008471778	Generali Fond globálních značek - Třída R	2,20%
CZ0008471786	Generali Fond korporátních dluhopisů - Třída R	1,90%
CZ0008472370	Generali Fond zlatý - Třída R	3,00%
CZ0008472396	Generali Fond nemovitostních akcií	2,20%
CZ0008472693	Generali Fond živé planety - Třída R	2,20%
CZ0008473287	Generali Fond fondů vyvážený	0,00%
CZ0008473303	Generali Fond fondů dynamický	0,00%
CZ0008474129	Generali Fond farmacie a biotechnologie - Třída R	2,20%
CZ0008474137	Generali Fond nových ekonomik	2,20%
CZ0008474145	Generali Fond konzervativní - Třída R	0,50%
CZ0008474152	Generali Fond ropy a energetiky - Třída R	2,50%
CZ0008474806	Generali Fond vyvážený dluhopisový	0,40%
CZ0008475514	Generali Fond balancovaný konzervativní - Třída I	0,00%
CZ0008475522	Generali Fond korporátních dluhopisů - Třída I	0,00%
CZ0008475530	Generali Fond globálních značek - Třída I	0,00%
CZ0008475548	Generali Fond konzervativní - Třída I	0,00%
CZ0008475837	Generali Fond silné koruny	1,00%
CZ0008475928	Generali Fond realit	1,20%
CZ0008476041	Generali Fond globálních značek - Třída A	0,60%
CZ0008476058	Generali Fond zlatý - Třída A	0,55%
CZ0008476363	Generali Fond konzervativní - Třída P	0,20%
CZ0008476371	Generali Fond globálních značek - Třída P	0,50%
CZ0008476389	Generali Fond balancovaný konzervativní - Třída P	0,50%
CZ0008476397	Generali Fond korporátních dluhopisů - Třída P	0,50%
CZ0008477262	Generali Fond živé planety - Třída P	0,50%
CZ0008477239	Generali Fond farmacie a biotechnologie - Třída P	0,50%
CZ0008477254	Generali Fond zlatý - Třída P	0,50%
CZ0008477247	Generali Fond ropy a energetiky - Třída P	0,50%
CZ0008476124	Generali Zajištěný fond akciového výnosu	2,00%
CZ0008477270	Generali Zajištěný fond akciového výnosu 2.0	1,85%
CZ0008477296	Generali Zajištěný fond akciového výnosu 3.0	1,85%
CZ0008477510	Generali Zajištěný fond dluhopisového výnosu	0,00%

ISIN	Fund name / Fund class name	Actual level of management fee
IE00B3LHP168	Emerging Europe Fund, Generali Invest CEE plc - A CZK	2,30%
IE00B3YY6B12	Sustainable Growth Fund, Generali Invest CEE plc - A PLN	2,15%
IE00B4361325	Premium Conservative Fund, Generali Invest CEE plc - A EUR	0,40%
IE00B4362Q21	Corporate Bonds Fund, Generali Invest CEE plc - A EUR	1,60%
IE00B447QW86	Sustainable Growth Fund, Generali Invest CEE plc - A EUR	2,15%
IE00B447TW91	New Economies Fund, Generali Invest CEE plc - A EUR	2,30%
IE00B469TQ76	Balanced Commodity Fund, Generali Invest CEE plc - A EUR	2,30%
IE00B52TY306	New Economies Fund, Generali Invest CEE plc - A PLN	2,30%
IE00B58WYV15	Emerging Europe Fund, Generali Invest CEE plc - I EUR	0,40%
IE00B5ZVJM75	Balanced Commodity Fund, Generali Invest CEE plc - A CZK	2,30%
IE00B63XYJ47	Emerging Europe Fund, Generali Invest CEE plc - A EUR	2,30%
IE00B67PTK21	Balanced Commodity Fund, Generali Invest CEE plc - A PLN	2,30%
IE00B6VWHB64	Corporate Bonds Fund, Generali Invest CEE plc - B EUR	1,60%
IE00B6WYJX71	Premium Conservative Fund, Generali Invest CEE plc - A PLN	0,20%
IE00B6X51002	Corporate Bonds Fund, Generali Invest CEE plc - A PLN	1,60%
IE00B765Y503	Corporate Bonds Fund, Generali Invest CEE plc - B CZK	1,60%
IE00B80TQR18	Emerging Europe Bond Fund, Generali Invest CEE plc - Y EUR	0,40%
IE00B956BY68	Emerging Europe Bond Fund, Generali Invest CEE plc - A EUR	1,50%
IE00B96J2076	Emerging Europe Bond Fund, Generali Invest CEE plc - A CZK	1,50%
IE00BBG9XY21	Emerging Europe Fund, Generali Invest CEE plc - Y EUR	0,60%
IE00BC7GWH52	Premium Conservative Fund, Generali Invest CEE plc - A CZK	0,40%
IE00BC7GWJ76	Corporate Bonds Fund, Generali Invest CEE plc - A CZK	1,60%
IE00BGLNMD67	Premium Balanced Fund, Generali Invest CEE plc - A EUR	1,75%
IE00BGLNMF81	Premium Balanced Fund, Generali Invest CEE plc - A CZK	1,75%
IE00BGLNMQ96	Dynamic Balanced Fund, Generali Invest CEE plc - A EUR	2,00%
IE00BGLNMR04	Dynamic Balanced Fund, Generali Invest CEE plc - A CZK	2,00%
IE00BK9WQ196	Corporate Bonds Fund, Generali Invest CEE plc - M CZK	1,30%
IE00BKZGHM37	Sustainable Growth Fund, Generali Invest CEE plc - A CZK	2,15%
IE00BYZDV532	Premium Dynamic Fund, Generali Invest CEE plc - A EUR	1,80%
IE00BYZDV649	Premium Dynamic Fund, Generali Invest CEE plc - A CZK	1,80%
IE0005J3B5H9	Sustainable Growth Fund, Generali Invest CEE plc - I CZK	0,00%
IE00049AAY08	Sustainable Growth Fund, Generali Invest CEE plc - P CZK	0,50%
IE00011P34T6	Sustainable Growth Fund, Generali Invest CEE plc - B CZK	1,50%
IE000NRCLXW4	Short-term Investments Fund, Generali Invest CEE plc - A CZK	0,50%
IE0003FMCTB0	Short-term Investments Fund, Generali Invest CEE plc - P CZK	0,20%
IE0003OZNF08	Short-term Investments Fund, Generali Invest CEE plc - I CZK	0,00%
IE000F8R8972	Short-term Investments Fund, Generali Invest CEE plc - A HUF	0,00%
IE000BWUU1F6	Dynamic portfolio fund, Generali Invest CEE plc	3,00%
IE000YDPE4I7	Balanced portfolio fund, Generali Invest CEE plc	3,60%
IE000A7MF3L3	Generali US Fund-Class A USD	1,00%
IE000JLKH9P2	Generali US Fund-Class A EUR	1,00%
IE00006E41D9	Generali US Fund-Class A CZK	1,00%
IE0009BI8EK4	Generali US Fund-Class A PLN	1,00%
IE0006169SY1	Generali US Fund-Class A HUF	1,00%
IE000EUNMZR7	Generali US Fund-Class A RON	1,00%
IE000C4KVAQ8	Generali US Fund-Class A RSD	1,00%
IE000Z707PG5	Generali EM Fund-Class A USD	1,00%
IE000MWHGAU7	Generali EM Fund-Class A EUR	1,00%
IE0000B2BJB1	Generali EM Fund-Class A CZK	1,00%
IE000PK3WDP7	Generali EM Fund-Class A PLN	1,00%
IE000BNHW273	Generali EM Fund-Class A HUF	1,00%
IE00030A1IH5	Generali EM Fund-Class A RON	1,00%
IE000U8M0X54	Generali EM Fund-Class A RSD	1,00%
IE000R7U2VX6	Generali WE Fund-Class A EUR	1,00%
IE000YAUIG07	Generali WE Fund-Class A CZK	1,00%
IE000XD4K5B6	Generali WE Fund-Class A PLN	1,00%
IE0009Z4JNW1	Generali WE Fund-Class A HUF	1,00%
IE000T92VRL4	Generali WE Fund-Class A RON	1,00%
IE000ZYW7FF5	Generali WE Fund-Class A RSD	1,00%
IE0005I1T816	Generali CEE Fund-Class A EUR	1,00%
IE000NUHKEF4	Generali CEE Fund-Class A CZK	1,00%
IE000NJCK181	Generali CEE Fund-Class A PLN	1,00%
IE000BHT7IW8	Generali CEE Fund-Class A HUF	1,00%
IE0005DTJTR6	Generali CEE Fund-Class A RON	1,00%
IE000D08YPW9	Generali CEE Fund-Class A RSD	1,00%

ISIN	Fund name / Fund class name	Actual level of Performance fee(%)
CZ0008476363	Generali Fond konzervativní - Třída P	10%*
CZ0008476371	Generali Fond globálních značek - Třída P	10%*
CZ0008476389	Generali Fond balancovaný konzervativní - Třída P	10%*
CZ0008476397	Generali Fond korporátních dluhopisů - Třída P	10%*
CZ0008477262	Generali Fond živé planety - Třída P	5%*
CZ0008477239	Generali Fond farmacie a biotechnologie - Třída P	5%*
CZ0008477254	Generali Fond zlatý - Třída P	5%*
CZ0008477247	Generali Fond ropy a energetiky - Třída P	5%*
IE00049AAYO8	Sustainable Groth Fund, Generali Invest CEE plc - P CZK	10%**
IE0003FMCTB0	Short-term Investments Fund, Generali Invest CEE plc - P CZK	0%**

* % of the amount by which the Net Asset Value per Unit (prior to reduction for accrued Performance Fee) exceeds the last NAV when was performance fee payable in previous 5 years period, eventually NAV calculated at the beginning of 5 years period (High on High).

** % of the amount by which the Net Asset Value per Share (prior to reduction for accrued Performance Fee) as of the end of the relevant Calculation Period exceeds the "High Water Mark" defined in the Prospectus.

This document is effective as of 1. 8. 2023 and can be changed by decision of Board of Directors of GICEE .