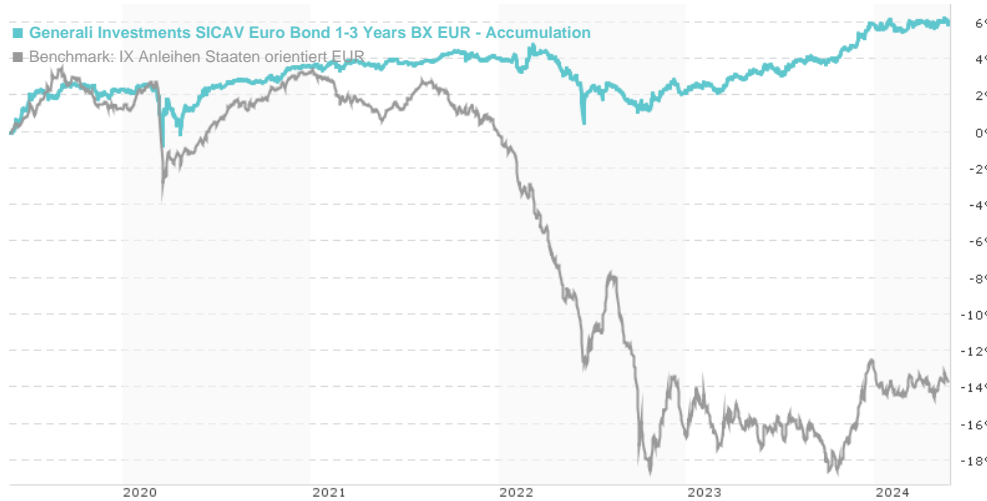


Generali Investments SICAV Euro Bond 1-3 Years BX EUR - Accumulation / LU0396183112 / A0RBZ8 / Generali Inv.

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
137.23 EUR	Euroland	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023	+3.70%
2022	-1.84%
2021	+0.40%
2020	+1.22%
2019	+2.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 688.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 1,024.60 mill.	Dividends		Investment company	
Launch date	11/5/2008	Generali Inv. (LU)			
KESr report funds	Yes	5, Allée Scheffer, 2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.generali-investments-luxembourg.com			
Fund manager	Mauro Valle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+1.21%	+0.02%	+2.56%	+2.95%	+2.05%	+5.91%	+8.09%
Performance p.a.	-	-	-	+2.55%	+1.46%	+0.68%	+1.15%	+0.97%
Sharpe ratio	-2.80	-0.81	-2.22	-0.81	-1.22	-1.78	-1.37	-1.36
Volatility	1.72%	1.68%	1.69%	1.56%	1.94%	1.77%	1.95%	2.09%
Worst month	-	-0.54%	-0.54%	-0.54%	-0.65%	-0.91%	-0.91%	-2.07%
Best month	-	0.79%	0.79%	0.79%	0.79%	0.79%	1.39%	1.39%
Maximum loss	-0.34%	-0.64%	-0.64%	-0.64%	-2.51%	-4.07%	-4.07%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](https://www.mountain-view.com)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/25/2024

Generali Investments SICAV Euro Bond 1-3 Years BX EUR - Accumulation / LU0396183112 / A0RBZ8 / Generali Inv.

Investment strategy

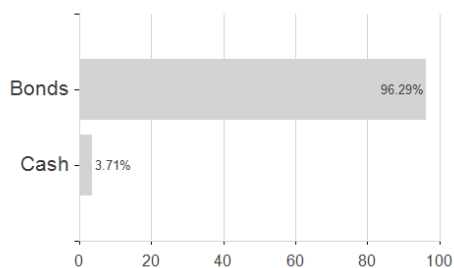
The Fund shall invest at least 70% of its net assets in debt securities denominated in Euro with Investment Grade Credit Rating. Investment Grade Credit Rating is credit rating from AAA to BBB- for Standard & Poors or from Aaa to Baa3 for Moody's or from AAA to BBB- for Fitch or an equivalent credit rating by a recognised credit rating agency or an equivalent credit rating as deemed by the Investment Manager. The Fund shall invest at least 60% of its net assets in government bonds. The Fund may invest up to 30% of its net assets in money market instruments and bank deposits. It may also hold up to 40% of its net assets in government agencies, local authorities, supranational, corporate bonds and asset-backed securities having Investment Grade Credit Rating, denominated in Euro. A maximum of 25% of the total assets of the Fund may be invested in convertible bonds. The Fund may hold equities following the conversion up to 5% of its net asset.

Investment goal

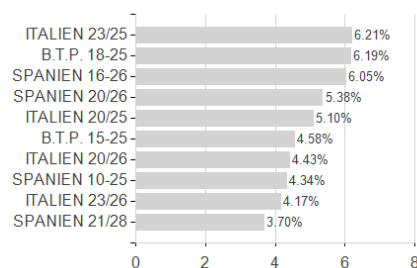
The objective of the Fund is to outperform its Benchmark investing in quality debt securities denominated in Euro resulting in a weighted average portfolio maturity ranging from 1 to 3 years.

Assessment Structure

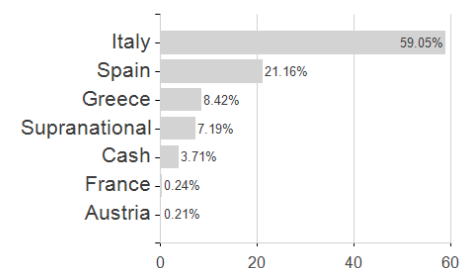
Assets



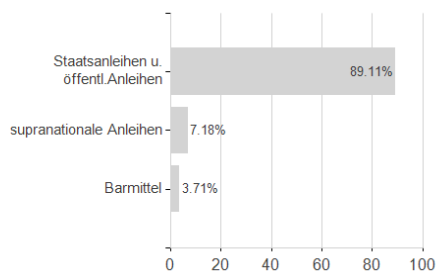
Largest positions



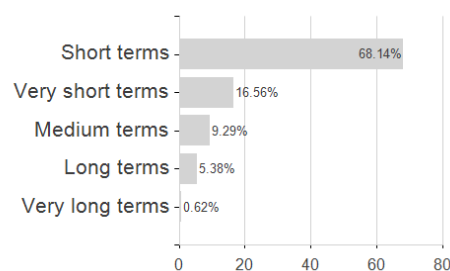
Countries



Issuer



Duration



Currencies

