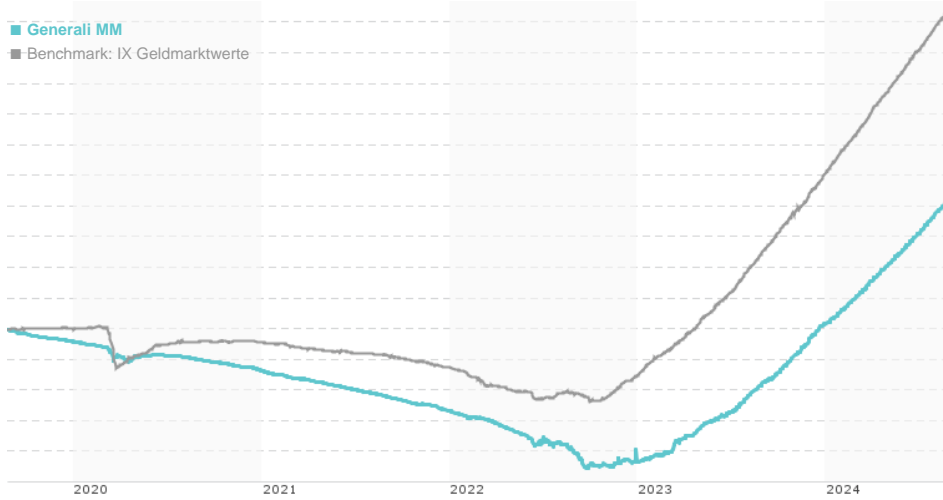


Generali MM / SI0021400203 / SI0098 / Generali Investments

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
54.92 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+2.29%
2022	-0.84%
2021	-0.66%
2020	-0.48%
2019	-0.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Slovenia	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2021)	0.18%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/17/2005	Generali Investments			
KESt report funds	No	Dunajska cesta 63, 1000, Ljubljana			
Business year start	01.01.	Slovenia			
Sustainability type	-	https://www.kd-skladi.si			
Fund manager	Primoz Cencelj				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.58%	+1.98%	+3.06%	+4.10%	+3.17%	+2.07%	+31.60%
Performance p.a.	-	-	-	+3.05%	+2.02%	+1.05%	+0.41%	+1.43%
Sharpe ratio	0.13	-2.38	-2.81	-3.02	-4.94	-8.70	-13.26	-3.36
Volatility	0.13%	0.14%	0.15%	0.16%	0.31%	0.29%	0.24%	0.63%
Worst month	-	0.20%	0.20%	0.16%	-0.21%	-0.21%	-0.21%	-0.21%
Best month	-	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.57%
Maximum loss	0.00%	0.00%	-0.01%	-0.01%	-0.35%	-1.21%	-2.27%	-

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

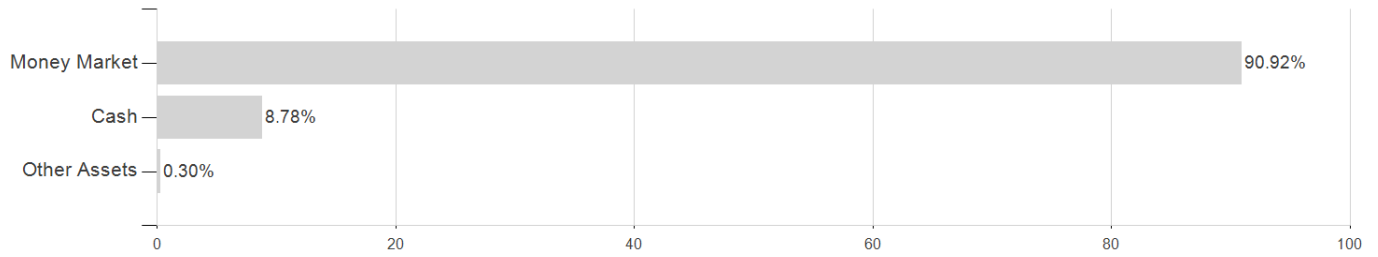
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

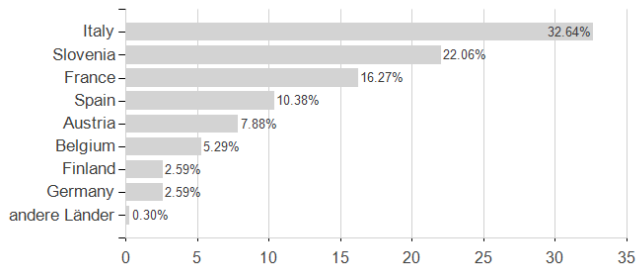
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Assessment Structure

Assets



Countries



Largest positions

