

Generali Jugovzhodna Evropa / SI0021400229 / SI0112 / Generali Investments

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
4.89 EUR	Southeastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+29.91%
2022	-9.12%
2021	+22.08%
2020	-9.56%
2019	+19.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Slovenia	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/24/2006	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	Grega Meden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+18.98%	+27.58%	+35.49%	+53.13%	+58.08%	+77.67%	+17.17%
Performance p.a.	-	-	-	+35.38%	+23.71%	+16.49%	+12.17%	+0.86%
Sharpe ratio	0.74	4.76	5.70	4.37	2.47	1.31	0.71	-0.21
Volatility	11.83%	8.02%	7.58%	7.32%	8.19%	9.88%	12.15%	12.69%
Worst month	-	-2.08%	-2.08%	-2.14%	-10.61%	-10.61%	-23.58%	-27.25%
Best month	-	6.94%	6.94%	6.94%	6.94%	6.94%	11.70%	14.29%
Maximum loss	-3.96%	-3.96%	-3.96%	-3.96%	-13.20%	-17.79%	-34.33%	-

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

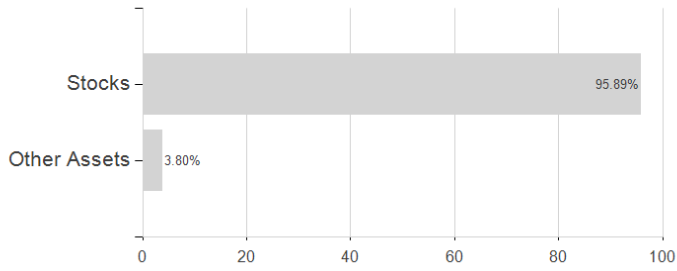
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

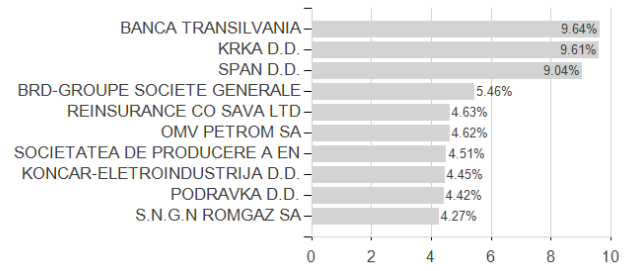
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Assessment Structure

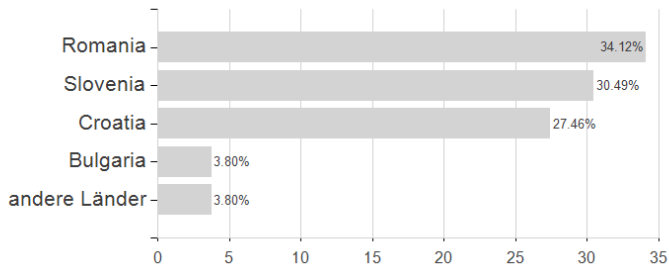
Assets



Largest positions



Countries



Branches

