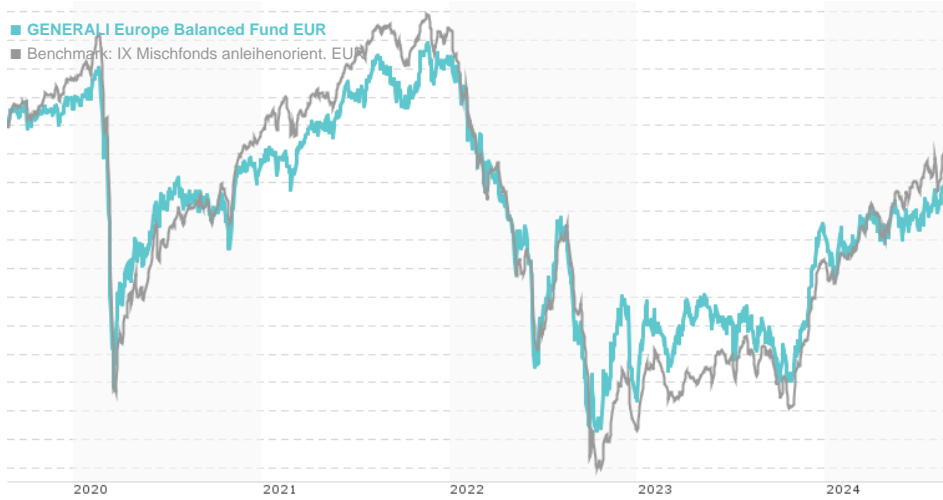


GENERALI Europe Balanced Fund EUR / CH0516374623 / 954352 / Generali Investments

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
150.21 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+6.50%
2022	-11.50%
2021	+3.47%
2020	-1.89%
2019	+6.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 44.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 44.31 mill.	Dividends		Investment company	
Launch date	1/1/1999	Generali Investments			
KESt report funds	No	Dunajska cesta 63, 1000, Ljubljana			
Business year start	01.04.	Slovenia			
Sustainability type	-	https://www.kd-skladi.si			
Fund manager	Generali Investments Partners S.p.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+2.29%	+1.86%	+6.04%	+3.34%	-4.10%	-2.07%	+50.03%
Performance p.a.	-	-	-	+6.03%	+1.65%	-1.39%	-0.42%	+1.59%
Sharpe ratio	2.86	0.30	-0.16	0.64	-0.39	-0.99	-0.81	-0.25
Volatility	3.05%	3.72%	3.81%	3.93%	4.88%	4.96%	4.90%	7.81%
Worst month	-	-1.09%	-1.09%	-1.52%	-3.91%	-3.91%	-4.45%	-4.45%
Best month	-	1.40%	2.65%	2.65%	2.69%	3.73%	3.73%	4.42%
Maximum loss	-0.81%	-1.45%	-1.45%	-2.34%	-5.85%	-13.20%	-13.20%	-

Distribution permission

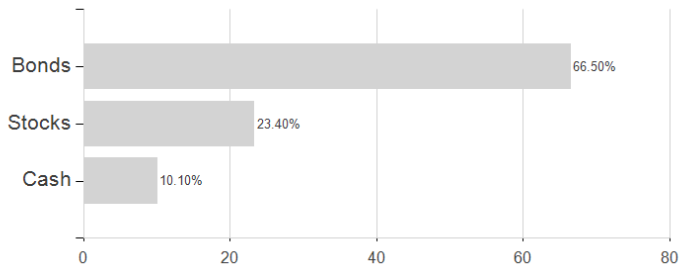
Switzerland

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](#)

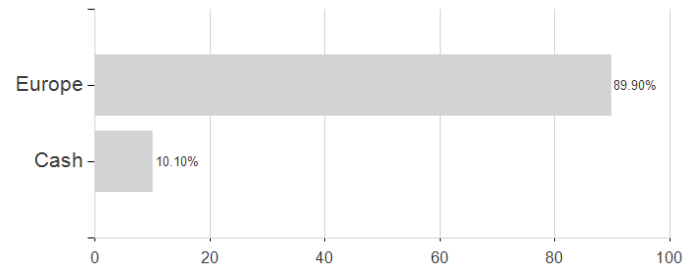
GENERALI Europe Balanced Fund EUR / CH0516374623 / 954352 / Generali Investments

Assessment Structure

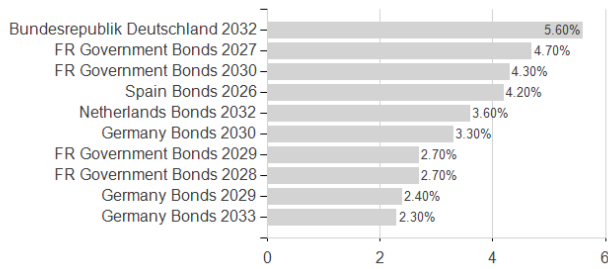
Assets



Countries



Largest positions



Currencies

