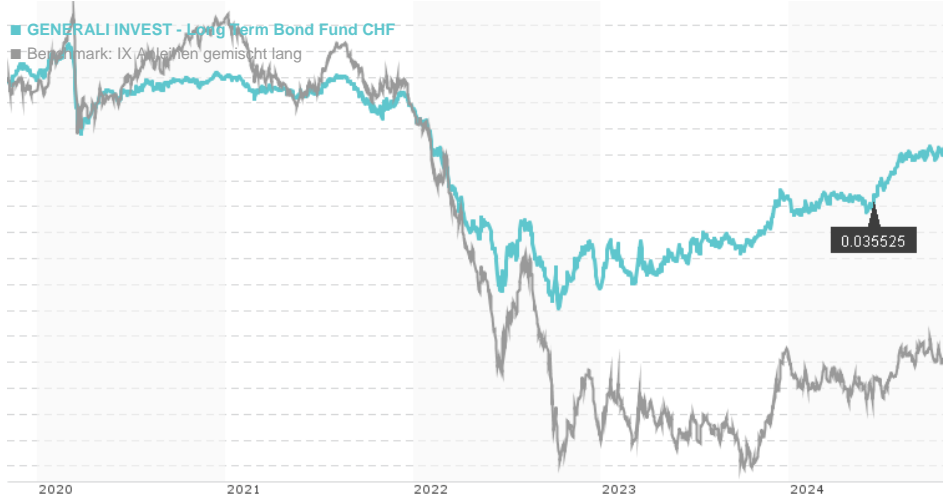


GENERALI INVEST - Long Term Bond Fund CHF / CH0115484708 / A1W5GR / Generali Investments

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
107.24 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.12%
2022	-14.08%
2021	-2.49%
2020	+0.25%
2019	+1.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 41.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) CHF 41.99 mill.	Dividends		Investment company	
Launch date	10/1/2010	12.06.2024	0.04 CHF	Generali Investments	
KESt report funds	No	12.06.2017	0.20 CHF	Dunajska cesta 63, 1000, Ljubljana	
Business year start	01.04.	11.05.2015	0.16 CHF	Slovenia	
Sustainability type	-	12.05.2014	0.19 CHF	https://www.kd-skladi.si	
Fund manager	Generali Investments Schweiz AG, Andreas Fessler	28.03.2013	0.31 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+4.27%	+4.39%	+7.77%	+11.81%	-2.28%	-5.67%	+8.81%
Performance p.a.	-	-	-	+7.75%	+5.73%	-0.77%	-1.16%	+0.60%
Sharpe ratio	-0.76	1.70	0.64	1.31	0.53	-0.66	-0.86	-0.66
Volatility	3.02%	3.29%	3.56%	3.61%	5.02%	5.77%	4.89%	3.74%
Worst month	-	-1.10%	-1.10%	-1.10%	-3.06%	-3.25%	-5.64%	-5.64%
Best month	-	2.76%	2.76%	2.76%	2.76%	3.58%	3.58%	3.58%
Maximum loss	-1.16%	-1.46%	-1.72%	-2.18%	-4.28%	-16.79%	-19.86%	-

Distribution permission

Switzerland

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

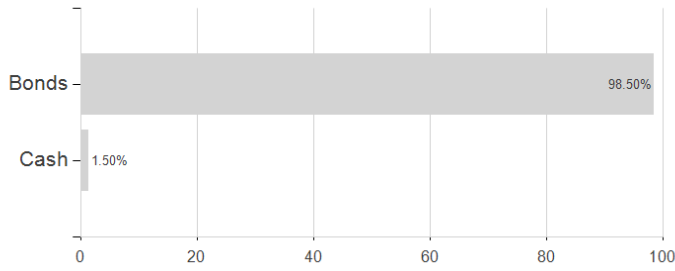
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

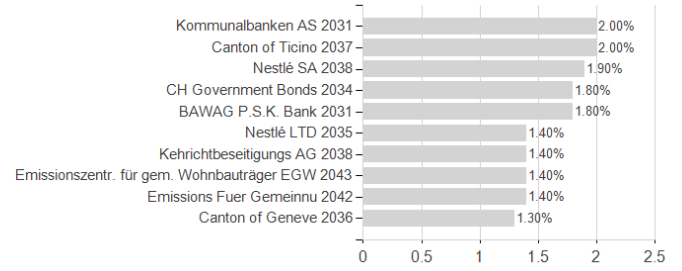
GENERALI INVEST - Long Term Bond Fund CHF / CH0115484708 / A1W5GR / Generali Investments

Assessment Structure

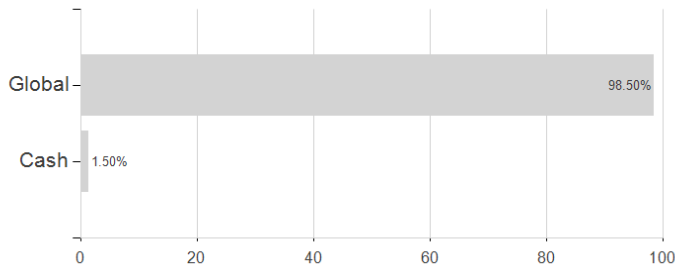
Assets



Largest positions



Countries



Currencies

