

Generali Globalni / SI0021401383 / SI0140 / Generali Investments

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.73 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+14.57%
2022	-12.91%
2021	+21.66%
2020	-5.38%
2019	+17.88%

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	0.00%	UCITS / OGAW	-
Fund domicile	Slovenia	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/12/2011	Generali Investments Dunajska cesta 63, 1000, Ljubljana Slovenia <a href="https://www.kd-skladi.si">https://www.kd-skladi.si</a>			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Aleš Lokar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+11.48%	+12.48%	+18.15%	+24.90%	+24.21%	+40.69%	+107.37%
Performance p.a.	-	-	-	+18.09%	+11.74%	+7.49%	+7.06%	+5.68%
Sharpe ratio	-1.78	2.11	2.13	1.48	0.67	0.29	0.23	0.16
Volatility	8.43%	9.80%	9.63%	9.77%	12.09%	12.92%	14.88%	12.69%
Worst month	-	-2.73%	-2.73%	-3.36%	-6.23%	-6.23%	-8.84%	-8.84%
Best month	-	4.86%	4.86%	5.80%	7.44%	7.44%	9.44%	9.44%
Maximum loss	-2.91%	-4.03%	-4.03%	-7.03%	-11.27%	-15.71%	-27.74%	-

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

<sup>2</sup> 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](#)

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

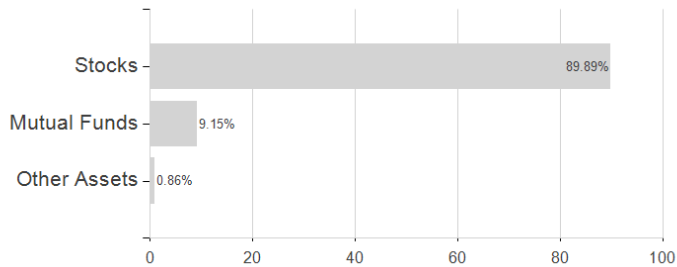
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**Investment goal**

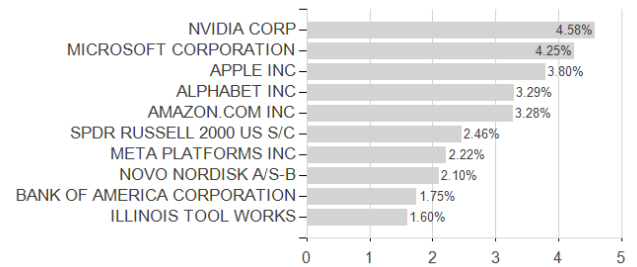
The fund's investment objective is long-term capital growth, which will be pursued through the active management. At least 85% of the fund's assets is placed in shares and equity funds, and a maximum of 10% in other fund units. This is a global fund. The fund's portfolio can be hedged against declining values with derivative financial instruments (futures and options). As a rule, hedging decreases a fund's risk but also its yield. Revenue from dividends are reinvested. The fund may not be suitable for investors intending to withdraw their money within less than five years.

**Assessment Structure**

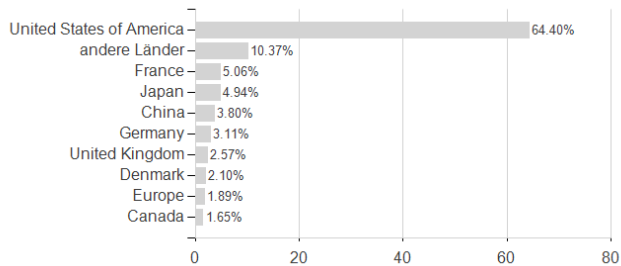
**Assets**



**Largest positions**



**Countries**



**Branches**

