

**GENERALI INVEST - Risk Control 1 / CH0237262859 / GINV01 / Generali Investments**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.54 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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**Yearly Performance**

2023	+2.27%
2022	-8.59%
2021	-0.55%
2020	+0.66%

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	(10/31/2024) CHF 145.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) CHF 145.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/2014	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 Insurance AM SGR S.p.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+1.29%	+1.66%	+3.62%	+3.53%	-4.57%	-4.35%	-2.72%
Performance p.a.	-	-	-	+3.61%	+1.75%	-1.55%	-0.88%	-0.49%
Sharpe ratio	-3.52	-0.31	-0.63	0.34	-0.75	-2.26	-1.76	-1.59
Volatility	1.54%	1.54%	1.65%	1.66%	1.74%	2.03%	2.23%	2.22%
Worst month	-	-0.36%	-0.36%	-0.36%	-0.99%	-1.85%	-1.85%	-1.85%
Best month	-	0.83%	0.89%	1.03%	1.03%	1.03%	1.42%	1.42%
Maximum loss	-0.46%	-0.71%	-0.80%	-0.82%	-1.31%	-9.22%	-9.72%	-

**Distribution permission**

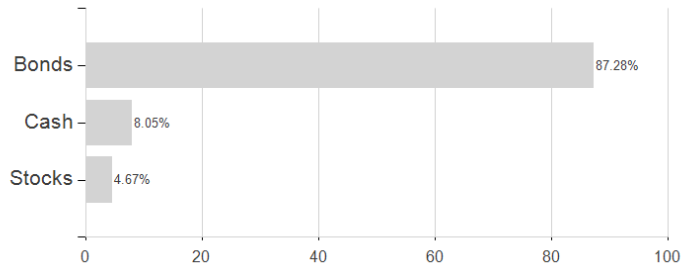
Switzerland

<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](#)

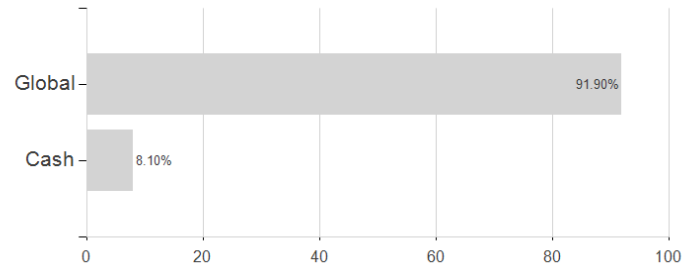
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Assessment Structure

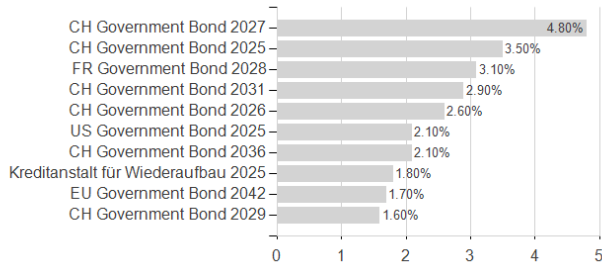
Assets



Countries



Largest positions



Currencies

