

GIS Euro Bond 1-3 Years EX / LU0396183898 / A0RB0E / Generali Inv. (LU)

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.70 EUR	Euroland	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+3.12%
2022	-2.42%
2021	-0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) EUR 9.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 1,034.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/9/2009	Generali Inv. (LU)			
KEST report funds	Yes	5, Allée Scheffer, 2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.generali-investments-luxembourg.com			
Fund manager	Mauro Valle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+0.50%	+0.57%	+2.71%	+3.08%	+1.14%	-	+0.99%
Performance p.a.	-	-	-	+2.70%	+1.53%	+0.38%	-	+0.28%
Sharpe ratio	2.09	-1.61	-1.60	-0.64	-1.31	-1.85	-	-2.02
Volatility	1.31%	1.66%	1.63%	1.52%	1.65%	1.78%	0.00%	1.69%
Worst month	-	-0.59%	-0.59%	-0.59%	-0.70%	-0.95%	0.00%	-0.95%
Best month	-	0.50%	0.74%	0.74%	0.74%	0.74%	0.00%	0.74%
Maximum loss	-0.12%	-0.68%	-0.68%	-0.68%	-1.62%	-4.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Investment strategy**

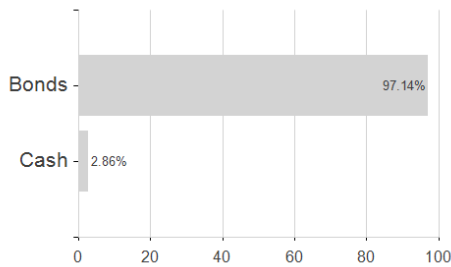
The Fund shall invest at least 70% of its net assets in debt securities denominated in Euro with Investment Grade Credit Rating. Investment Grade Credit Rating is credit rating from AAA to BBB- for Standard & Poors or from Aaa to Baa3 for Moody's or from AAA to BBB- for Fitch or an equivalent credit rating by a recognised credit rating agency or an equivalent credit rating as deemed by the Investment Manager. The Fund shall invest at least 60% of its net assets in government bonds. The Fund may invest up to 30% of its net assets in money market instruments and bank deposits. It may also hold to 40% of its net assets in government agencies, local authorities, supranational, corporate bonds and asset-backed securities having Investment Grade Credit Rating, denominated in Euro. A maximum of 25% of the total assets of the Fund may be invested in convertible bonds. The Fund may hold equities following the conversion up to 5% of its net asset.

**Investment goal**

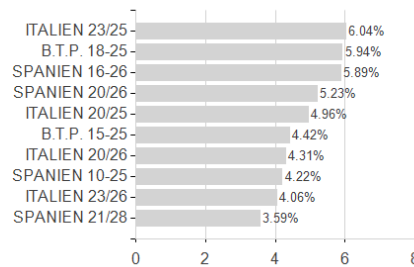
The objective of the Fund is to outperform its Benchmark investing in quality debt securities denominated in Euro resulting in a weighted average portfolio maturity ranging from 1 to 3 years.

**Assessment Structure**

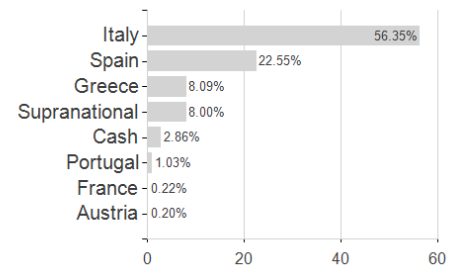
**Assets**



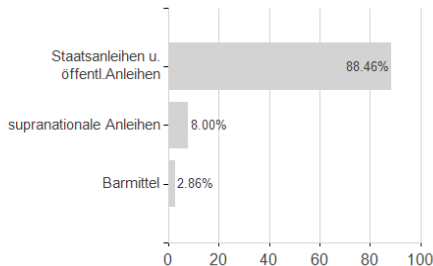
**Largest positions**



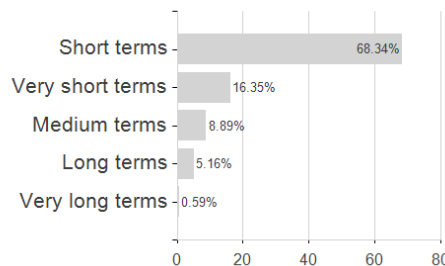
**Countries**



**Issuer**



**Duration**



**Currencies**

