

Generali Aktiv Mix Ertrag / DE0004156302 / 415630 / Generali Ins. AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
64.78 EUR	Worldwide	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	+6.59%
2022	-4.97%
2021	+2.79%
2020	+0.52%
2019	+3.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/15/2003	02.01.2018	0.30 EUR	Generali Ins. AM	
KESt report funds	No	02.01.2017	0.34 EUR	Adenauerring 7, 81737, München	
Business year start	01.01.	04.01.2016	0.36 EUR	Germany	
Sustainability type	-	02.01.2015	0.41 EUR	https://www.generali.de	
Fund manager	Josep-Maria Comalat Gisbert, Luca Colussa, Erica Moimas	02.01.2014	0.39 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+3.98%	+4.53%	+9.26%	+12.47%	+6.20%	+9.65%	+41.09%
Performance p.a.	-	-	-	+9.23%	+6.05%	+2.03%	+1.86%	+1.65%
Sharpe ratio	-1.67	2.81	1.28	2.96	1.13	-0.34	-0.43	-0.82
Volatility	1.61%	1.79%	1.92%	2.10%	2.65%	2.99%	2.76%	1.71%
Worst month	-	-0.72%	-0.72%	-0.72%	-1.12%	-3.39%	-3.39%	-3.39%
Best month	-	1.06%	2.01%	2.31%	2.31%	2.31%	2.31%	2.31%
Maximum loss	-0.29%	-0.57%	-1.08%	-1.08%	-2.35%	-7.45%	-7.45%	-

Distribution permission

Germany, Czech Republic

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

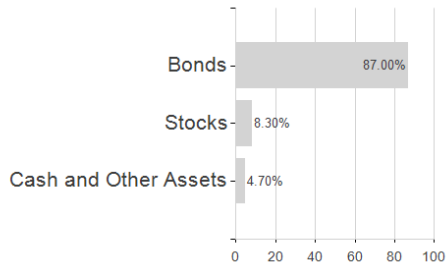
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

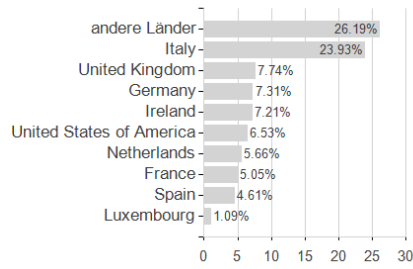
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Assessment Structure

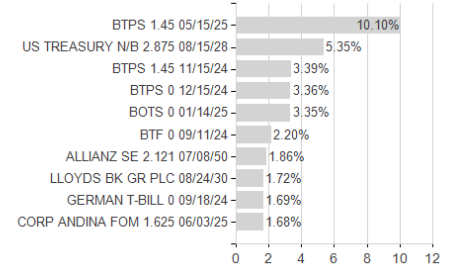
Assets



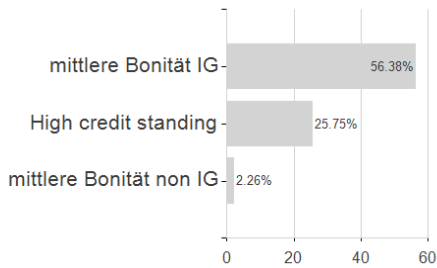
Countries



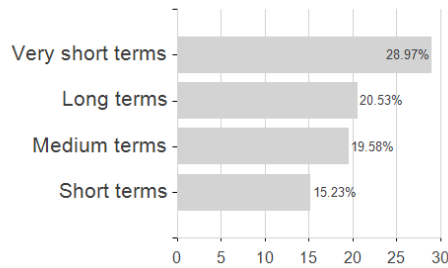
Largest positions



Rating



Duration



Currencies

