



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

# Generall Activ Mix Etrag # Benchmark: IX Mischfords aniehenofent: EUR # SRI 1 2 3 4 5 6 7	Last 10/30/2024 <sup>1</sup>	Region		Branch			Type of yield	Type	
## Benchmark: IX Mischtonds analehenoment. EUR  ## Benchmark: IX Mischtonds analehenoment. EUR  ## Benchmark: IX Mischtonds analehenoment. EUR  ## Mountain-View Funds Rating2	64.78 EUR	Worldwide		Mixed Fund/Focus Bonds			reinvestment Mixed Fund		I
Conditions  Fund type Single fund 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 Launch date 10/15/2003 02.01.2018 02.01.2017 0.34 EUR Sustainability type - 02.01.2015 0.41 EUR Oxer Figures  Other figur	Benchmark: IX Mischfonds anleihe			2023 2024	por and which	996 896 796 696 596 496 296 196 -196 -296 -396 -496 -596 -696 -796 -896 -996 -1096 -1196 -1196	Mountain-View Funds  AAAAA  Yearly Performan  2023  2022  2021  2020	s Rating²	+6.59% -4.97% +2.79% +0.52%
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  KESt report funds No 02.01.2018 0.30 EUR Generali Ins. AM KESt report funds No 02.01.2017 0.34 EUR Business year start 01.01. 04.01.2016 0.36 EUR Sustainability type - 02.01.2015 0.41 EUR Fund manager Josep-Maria Comalat Gisbert, Luca 02.01.2014 0.39 EUR							Other figures		
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  KESt report funds No 02.01.2017 0.34 EUR  Business year start 01.01. 04.01.2016 0.36 EUR  Sustainability type - 02.01.2015 0.41 EUR  Josep-Maria Comalat Gisbert, Luca 02.01.2014 0.39 EUR  Fund manager Josep-Maria Comalat Gisbert, Luca 02.01.2014 0.39 EUR	Fund type	Single fund				3.00%			EUR 500.00
Fund domicile Germany  Redemption charge 0.00%  Performance fee 0.00%  Redeployment fee 0.00%  Redeployment fee 0.00%  Redeployment fee 0.00%  Investment company  Investment company  Generali Ins. AM  KESt report funds 02.01.2018 0.30 EUR  Rest report funds 02.01.2017 0.34 EUR  Business year start 01.01. 04.01.2016 0.36 EUR  Sustainability type - 02.01.2015 0.41 EUR  Fund manager Josep-Maria Comalat Gisbert, Luca 02.01.2014 0.39 EUR	Category			Planned administr. fee		0.00%	Savings plan		-
Tranch volume - Ongoing charges - Redeployment fee 0.00%  Total volume - Dividends Investment company  Launch date 10/15/2003 02.01.2018 0.30 EUR  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  Sustainability type - 02.01.2015 0.41 EUR https://www.generali.de	Sub category	Mixed Fund/Focus Bonds		Deposit fees		0.10%	UCITS / OGAW		Yes
Dividends   Dividends   Investment company	Fund domicile	Germany		Redemption charge	0	0.00% Performance fee		0.00%	
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         02.01.2014         0.39 EUR	Tranch volume	-		Ongoing charges	-		Redeployment fee		0.00%
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  Sustainability type  - 02.01.2015  0.41 EUR https://www.generali.de	Total volume			Dividends			Investment comp	any	
Business year start 01.01. 04.01.2016 0.36 EUR Germany  Sustainability type - 02.01.2015 0.41 EUR https://www.generali.de	Launch date	10/15	5/2003	02.01.2018	0.30	EUR		Ge	nerali Ins. AM
Sustainability type - 02.01.2015 0.41 EUR https://www.generali.de	KESt report funds				0.34 EUR		Adenauerring 7, 81737, Münche		737, München
Fund manager Josep-Maria Comalat Gisbert, Luca 02 01 2014 0 39 FUR	Business year start			04.01.2016	0.36			Germany	
Fund manager Josep-Maria Comalat Gisbert, Luca 02.01.2014 0.39 EUR	Sustainability type			02.01.2015	0.41			https://www.generali.de	
Colussa, Elica Wollings	Fund manager	Josep-Maria Comalat Gisbe Colussa, Erica	rt, Luca Moimas	02.01.2014	0.39	EUR			
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	Performance	1M	6	M YTD 1	Υ	2	2Y 3Y	5Y	Since start
Performance +0.03% +3.98% +4.53% +9.26% +12.47% +6.20% +9.65% +41.09%	Performance	+0.03%	+3.98	+4.53% +9.26	%	+12.47	7% +6.20%	+9.65%	+41.09%
Performance p.a +9.23% +6.05% +2.03% +1.86% +1.65%	Performance p.a.	-		- +9.23	%	+6.05	5% +2.03%	+1.86%	+1.65%
Sharpe ratio -1.67 2.81 1.28 2.96 1.13 -0.34 -0.43 -0.82	Sharpe ratio	-1.67	2.	81 1.28 2.9	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%	Volatility	1.61%	1.79	9% 1.92% 2.10	%	2.65	5% 2.99%	2.76%	1.71%
Worst month0.72% -0.72% -0.72% -1.12% -3.39% -3.39% -3.39%	Worst month	-	-0.72	2% -0.72% -0.72	%	-1.12	2% -3.39%	-3.39%	-3.39%
Best month - 1.06% 2.01% 2.31% 2.31% 2.31% 2.31% 2.31% 2.31%	Best month	-	1.06	2.01% 2.31	%	2.31	1% 2.31%	2.31%	2.31%
Maximum loss -0.29% -0.57% -1.08% -1.08% -2.35% -7.45% -7.45%	Maximum loss	-0.29%	-0.57	"% -1.08% -1.08	%	-2.35	5% -7.45%	-7.45%	-

Germany, Czech Republic

<sup>1</sup> 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 computative 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



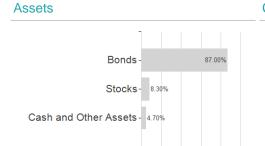
mittlere Bonität IG

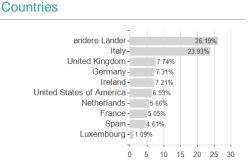
High credit standing

mittlere Bonität non IG- 2.26%



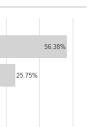
## Generali Aktiv Mix Ertrag / DE0004156302 / 415630 / Generali Ins. AM







Rating



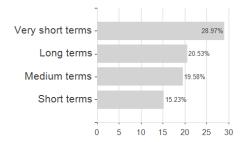
60

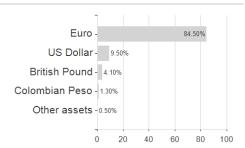
20

60

80 100

**Duration** 





Currencies