

GENERALI Europe Balanced Fund CHF



Monthly Report – September 2024

Fund description

GENERALI Europe Balanced Fund CHF is an investment fund under Swiss law in the «Other funds for traditional investments» category, and it is growth-oriented. The GENERALI Europe Balanced Fund CHF invests in the European securities markets for equities and debt securities and aims to achieve long-term capital growth combined with an appropriate return while paying attention to the aspects of risk distribution and security of the capital invested.

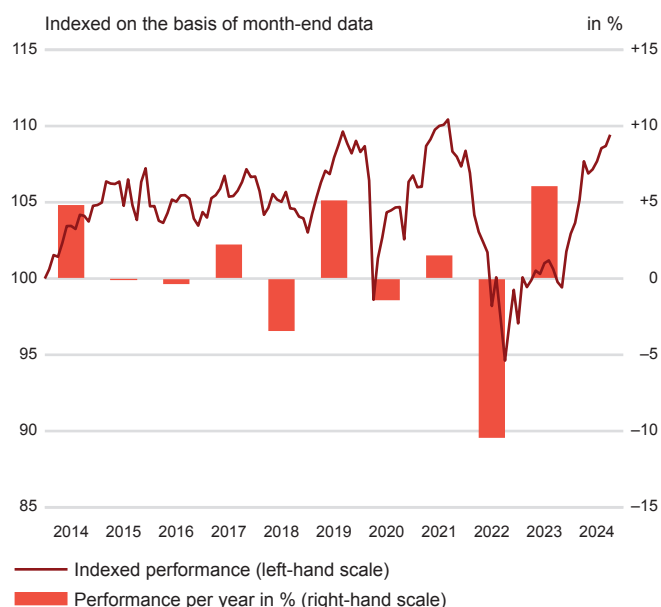
It invests at least two-thirds of its net assets in CHF bonds and equities of companies domiciled in Switzerland.

The aim of the fund is to benefit from rising markets and control risk.

Fund Facts

Name of fund	GENERALI Europe Balanced Fund CHF
Funds manager	Generali Investments Schweiz AG Andreas Fessler since August 2024
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0516374615
Securities no.	51 637 461
Bloomberg	FOEBCCA SW
Issuing commission	2.00%
Launch date	31 March 2020
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	none
Distribution	plowing back

Performance in CHF¹



in %	2020	2021	2022	2023	Sep. 2024
Fund (CHF)	-1.42	1.52	-10.44	6.05	0.67

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Fund assets (in mn.)	19.56
Net asset value (CHF, 30.09.2024)	111.98
Last 12 months (CHF)	– high 112.23 – low 100.43
Modified Duration (years)	5.38
Average remaining maturity (years)	4.46
Pauschale Verwaltungskosten ¹	1.50%
Total expense ratio (TER) p.a.	1.51% ²

¹ part of the TER
² as at 31.03.2024

Customer service

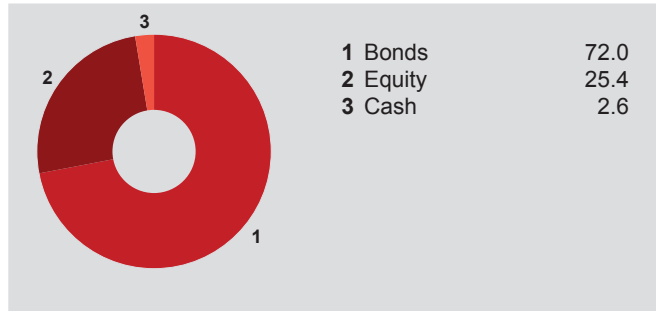
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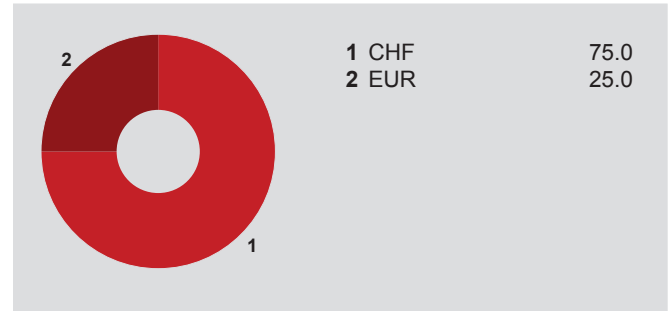


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Swissquote Group Holding N	2.2
Electricite de France SA 2031	2.1
Invesco EURO STOXX 50 UCITS ETF	1.9
Deutsche Bahn Finance GmbH 2042	1.9
SFS Group AG N	1.8

LGT Bank AG 2032	1.7
Société Générale SA 2030	1.7
ASB Bank Ltd. 2028	1.7
RCI Banque SA 2028	1.7
OEKB 2036	1.6

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	6.30	9.43	9.68	15.64	1.01	4.52	0.52	5.11

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² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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