

# GENERALI Europe Balanced Fund EUR



## Monthly Report – July 2024

### Fund description

GENERALI Europe Balanced Fund EUR 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 EUR 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.

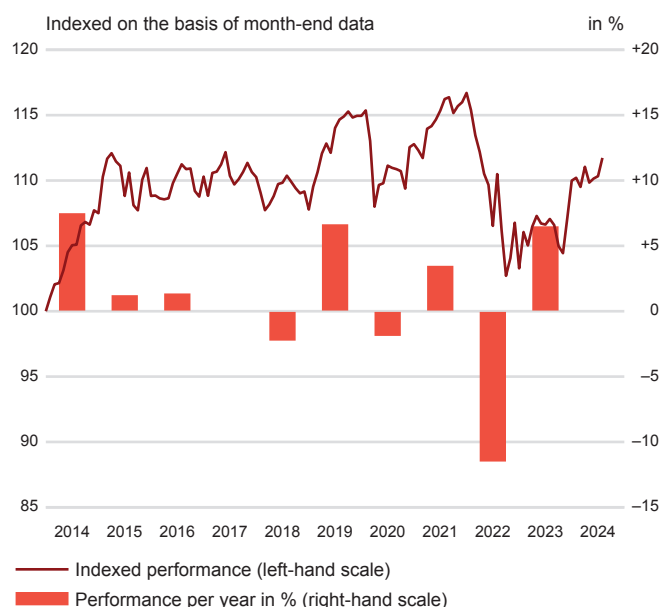
It invests at least two-thirds of its net assets in EUR bonds and equities of companies domiciled in the EU.

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

### Fund Facts

Name of fund	GENERALI Europe Balanced Fund EUR
Funds manager	Generali Asset Management S.p.A. Società di gestione del risparmio since 1.4.2020
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	EUR
ISIN	CH0516374623
Securities no.	51 637 462
Bloomberg	FOEBECA 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 EUR<sup>1</sup>



in %	2020	2021	2022	2023	Jul. 2024
Fund (EUR)	-1.89	3.47	-11.50	6.50	1.26

<sup>1</sup> 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.)	44.67
Net asset value (EUR, 31.07.2024)	149.79
Last 12 months (EUR)	– high 149.79 – low 139.57
Modified Duration (years)	4.44
Average remaining maturity (years)	4.10
Pauschale Verwaltungskosten <sup>1</sup>	1.50%
Total expense ratio (TER) p.a.	1.50% <sup>2</sup>

<sup>1</sup> part of the TER  
<sup>2</sup> as at 31.03.2024

### Customer service

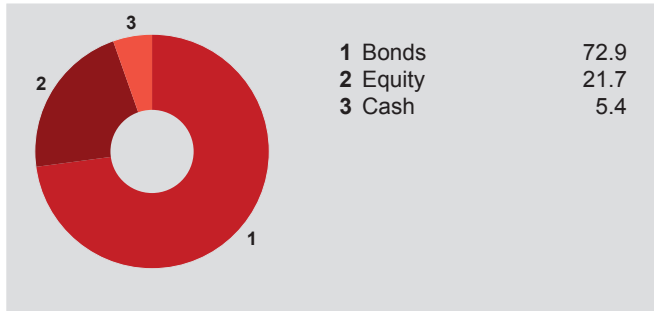
Fund Administration  
 Soodmattenstrasse 2  
 8134 Adliswil, Switzerland  
 Phone: +41 58 472 53 06  
 E-mail: investment.ch@generali.com  
 Internet: www.generali-investments.ch

# GENERALI Europe Balanced Fund EUR

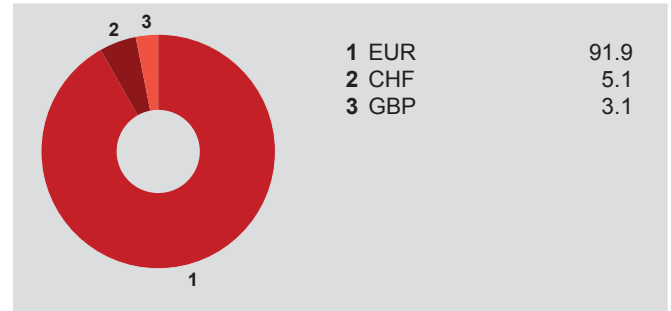


## Monthly Report – July 2024

### Investment instrument exposure (%)



### Currency exposure (%)



### 10 largest positions (%)

DE Government Bond 2032	5.7
FR Government Bond 2027	4.8
FR Government Bond 2030	4.3
ES Government Bond 2026	4.3
NL Government Bond 2032	3.7

DE Government Bond 2030	3.4
FR Government Bond 2029	2.7
FR Government Bond 2028	2.7
DE Government Bond 2029	2.4
DE Government Bond 2033	2.4

### Performance in EUR<sup>1</sup>

in %	2024 YTD <sup>2</sup>	LTD <sup>3</sup>	1 year	2 years	3 years	4 years	5 years	10 years
Fund (EUR)	1.57	11.73	4.35	1.11	-3.88	0.68	-2.56	6.31

<sup>1</sup> 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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

**For marketing and information purposes.** This document constitutes neither an offer nor a recommendation or an invitation from Generali Investments Schweiz AG to buy or sell investment instruments, carry out transactions or conclude any legal act. Generali Investments Schweiz AG is unable to guarantee (whether explicitly or implicitly) that the published information and opinions are accurate, complete and up to date. Historic performance data are no guarantee of future returns. The future performance of investments cannot be deduced from the indicated previous market developments, i.e. the value of an investment may fall as well as rise. Generali Investments Schweiz AG cannot guarantee that the value of the capital invested will be maintained (or indeed rise) as a result of price fluctuations. Please read the relevant sales prospectus for further information on sales restrictions. The key information document, the prospectus with integrated fund contract and the annual and semi-annual reports may be obtained free of charge from the fund management company (Generali Investments Schweiz AG, Soodmattenstrasse 10, CH-8134 Adliswil), from the paying agent and custodian bank (UBS Switzerland AG, CH-8098 Zurich) and from <https://www.generali-investments.ch>. This document may not be reproduced or redistributed without the written permission of Generali Investments Schweiz AG. The information in this document is for the exclusive use of the recipient.