

# GENERALI Europe Balanced Fund EUR



## Monthly Report – September 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.

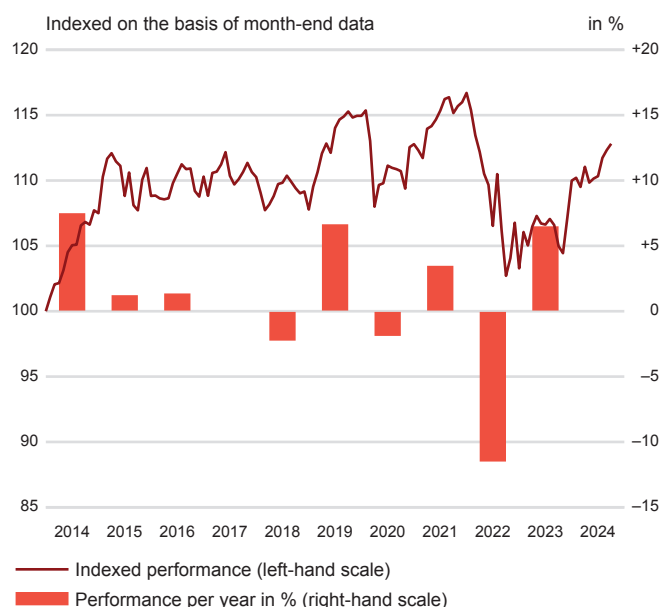
It invests at least two-thirds of its net assets in EUR bonds and equities of companies domiciled in the EU.

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	Sep. 2024
Fund (EUR)	-1.89	3.47	-11.50	6.50	0.43

<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.)	44.34
Net asset value (EUR, 30.09.2024)	151.25
Last 12 months (EUR)	– high 151.51 – low 139.57
Modified Duration (years)	4.43
Average remaining maturity (years)	4.11
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

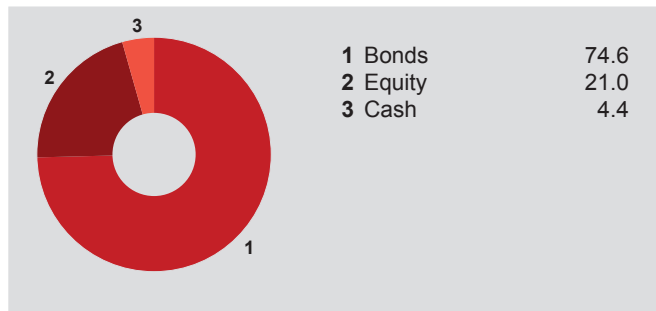
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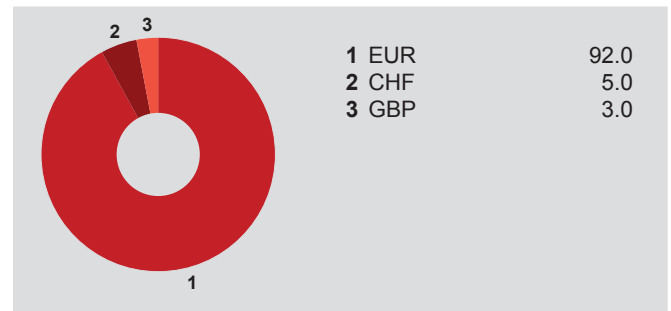


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### Investment instrument exposure (%)



### Currency exposure (%)



### 10 largest positions (%)

DE Government Bond 2032	5.8
FR Government Bond 2027	4.9
FR Government Bond 2030	4.4
ES Government Bond 2026	4.4
NL Government Bond 2032	3.8

DE Government Bond 2030	3.5
FR Government Bond 2029	2.8
FR Government Bond 2028	2.8
DE Government Bond 2029	2.5
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)	2.56	12.81	7.47	9.83	-2.04	1.89	-2.14	5.60

<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

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