

GENERALI ESG Equity Fund A



Monthly Report – June 2024

Fund description

GENERALI ESG Funds are among our most sustainable investment funds. ESG stands for environment, social and governance: the three criteria we take into account when selecting investments for sustainable economic practice.

The GENERALI ESG Equity Fund is an investment fund under Swiss law in the “Other funds for traditional investments” category, and it is risk-oriented. The investment goal is to invest primarily in the equities of Swiss and international companies and other investments permitted by the fund contract. The aim is to generate the highest possible growth in value. Investors should understand the risks of equity investment when investing in this fund.

Sustainable investing is important to us, because sustainability is an issue that also concerns the financial world. With our ESG Funds, we therefore invest almost exclusively in companies that demonstrate environmental and social responsibility.

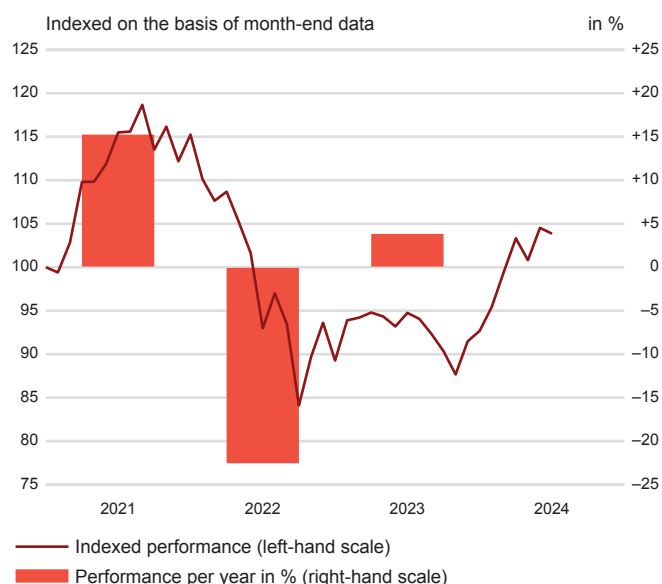
Fund Facts

Name of fund	GENERALI ESG Equity Fund
Class	A
Funds manager	Generali Investments Schweiz AG Oliver Marx since April 2022
Domicile of fund	Switzerland
Fund management	Generali Investments Schweiz AG
Custodian bank	UBS Switzerland AG, Zurich
Currency of fund	CHF
ISIN	CH0576441122
Securities no.	57 644 112
Bloomberg	FOEMAC SW
Issuing commission	2.00%
Launch date	01 December 2020
Accounting year ends	31 March
Issue/redemption	daily
Benchmark	No representative reference index is available
Distribution	plowing back

Customer service

Fund Administration
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8134 Adliswil, Switzerland
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Internet: www.generali-investments.ch

Performance in CHF¹



in %	2020	2021	2022	2023	Jun. 2024
Fund (CHF)	n.a.	15.25	-22.54	3.84	-0.63

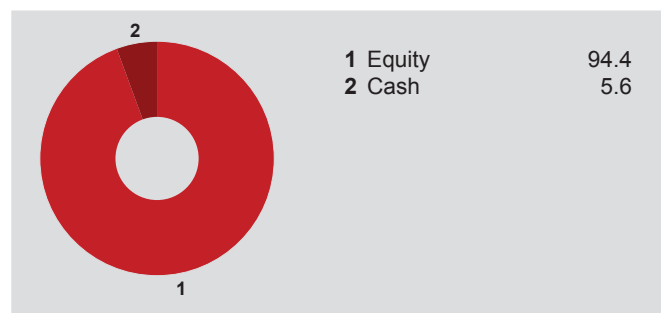
¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Fund assets (in mn.)	34.08
Net asset value (CHF, 28.06.2024)	104.92
Last 12 months (CHF)	– high 107.39 – low 87.21
Modified Duration (years)	n.a.
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	0.35%
Total expense ratio (TER) p.a.	0.68% ²

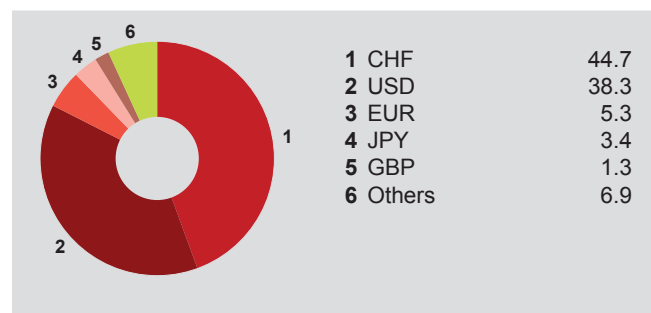
¹ part of the TER
² as at 31.03.2024

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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Novartis AG	4.9
Roche HLDGS AG	3.0
Microsoft	2.6
UBS Group	2.6
Apple INC	2.5

Nvidia Corp	2.3
Nestle SA	2.1
ABB Ltd.	2.0
Richemont	1.8
Zürich Insurance	1.7

Performance in CHF¹

in %	2024 YTD ²	LTD ³	1 year	2 years	3 years	4 years	5 years	10 years
Fund (CHF)	12.05	6.00	9.61	11.70	-10.07	n.a.	n.a.	n.a.

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

³ LTD: launch-to-date

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