

# GENERALI ESG Multi Asset Fund A



## Monthly Report – July 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 Multi Asset Fund is an investment fund under Swiss law in the “Other funds for traditional investments” category, and it is growth-oriented. The investment goal is primarily to increase the fund’s assets and produce stable results. To this end, we invest at least 30% and no more than 70% of the fund’s assets in the bonds of Swiss and international issuers and the equities of Swiss and international companies.

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.

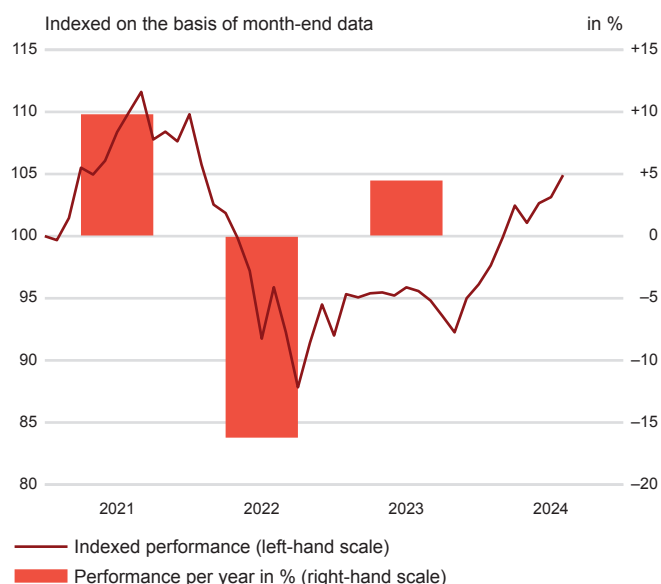
### Fund Facts

Name of fund	GENERALI ESG Multi Asset 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	CH0576441148
Securities no.	57 644 114
Bloomberg	FOESGAC 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  
Soodmattenstrasse 2  
8134 Adliswil, Switzerland  
Phone: +41 58 472 53 06  
E-mail: [investment.ch@generali.com](mailto:investment.ch@generali.com)  
Internet: [www.generali-investments.ch](http://www.generali-investments.ch)

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



in %	2020	2021	2022	2023	Jul. 2024
Fund (CHF)	n.a.	9.81	-16.22	4.48	1.72

<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.)	8.55
Net asset value (CHF, 31.07.2024)	105.44
Last 12 months (CHF)	– high 105.80 – low 91.91
Modified Duration (years)	n.a.
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten <sup>1</sup>	0.35%
Total expense ratio (TER) p.a.	0.69% <sup>2</sup>

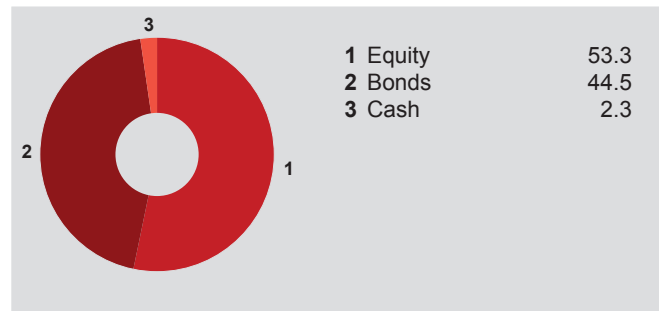
<sup>1</sup> part of the TER  
<sup>2</sup> as at 31.03.2024

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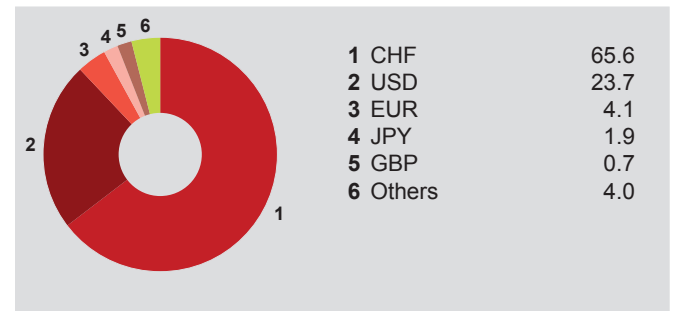


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### Investment instrument exposure (%)



### Currency exposure (%)



### 10 largest positions (%)

Novartis AG N	2.6
Geberit AG 2028	2.1
Roche Holding AG PS	1.9
Digital Constellation BV 2026	1.8
Galenica AG N	1.8

SGS SA 2030	1.7
Siegfried Holding AG 2026	1.7
Flughafen Zürich AG 2029	1.7
Holcim Helvetia Finance AG 2027	1.7
Givaudan SA 2031	1.7

### Performance in CHF<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 (CHF)	9.14	6.01	9.75	9.40	-4.64	n.a.	n.a.	n.a.

<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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