

GENERALI ESG Multi Asset Fund A



Monthly Report – September 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.

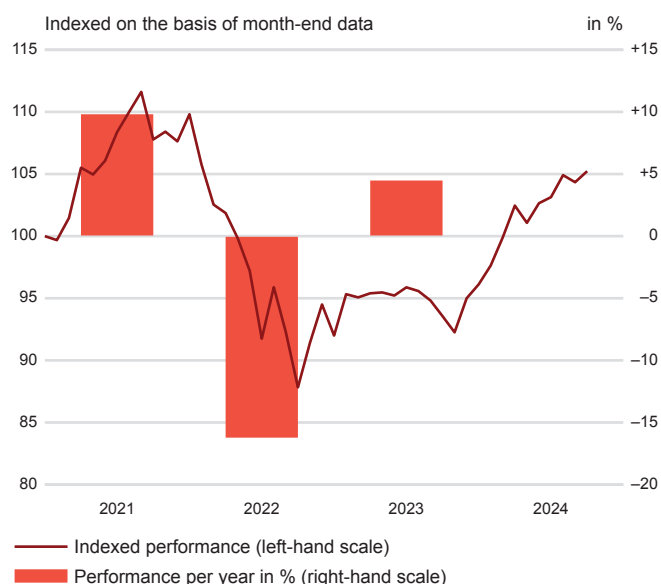
Fund Facts

Name of fund	GENERALI ESG Multi Asset Fund
Class	A
Funds manager	Generali Investments Schweiz AG Sebastian Ehmann since August 2024
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
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Internet: www.generali-investments.ch

Performance in CHF¹



in %	2020	2021	2022	2023	Sep. 2024
Fund (CHF)	n.a.	9.81	-16.22	4.48	0.85

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.)	8.62
Net asset value (CHF, 30.09.2024)	105.76
Last 12 months (CHF)	– high 105.96 – low 91.91
Modified Duration (years)	n.a.
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	0.35%
Total expense ratio (TER) p.a.	0.69% ²

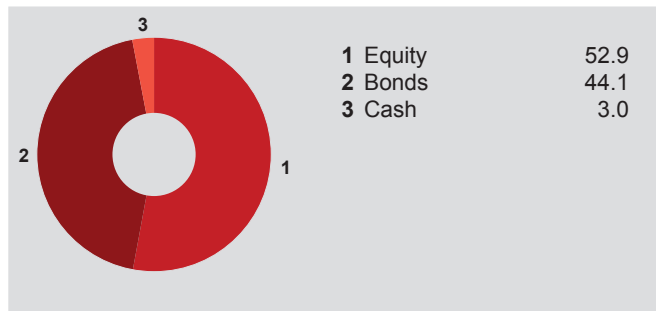
¹ part of the TER
² as at 31.03.2024

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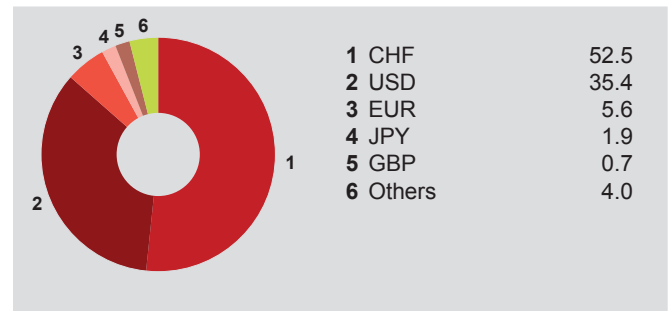


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Novartis AG N	2.6
International Bank For Reconstruction 2033	2.1
Geberit AG 2028	2.1
European Investment Bank 2034	2.0
Inter-American Development Bank 2041	1.9

Roche Holding AG PS	1.8
Galenica AG N	1.8
SGS SA 2030	1.7
Siegfried Holding AG 2026	1.7
Givaudan SA 2031	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)	9.47	6.33	12.47	19.81	-2.37	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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