

GENERALI ESG Multi Asset Fund C



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 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	C
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	CH0597699450
Securities no.	59 769 945
Bloomberg	n.a.
Issuing commission	2.00%
Launch date	18 May 2021
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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Performance in CHF¹



in %	2020	2021	2022	2023	Jun. 2024
Fund (CHF)	n.a.	n.a.	-16.80	3.76	0.37

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.)	8.29
Net asset value (CHF, 28.06.2024)	96.87
Last 12 months (CHF)	– high 97.50 – low 86.30
Modified Duration (years)	n.a.
Average remaining maturity (years)	n.a.
Pauschale Verwaltungskosten ¹	none
Total expense ratio (TER) p.a.	1.51% ²

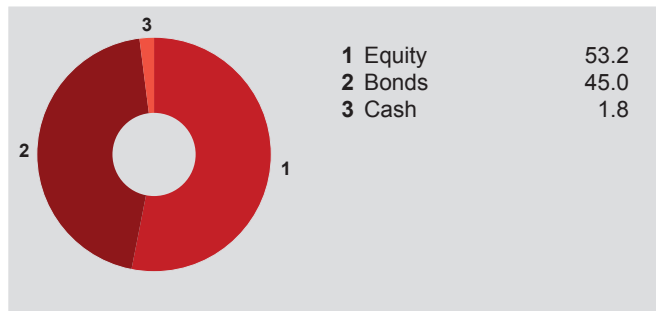
¹ part of the TER
² as at 31.03.2024

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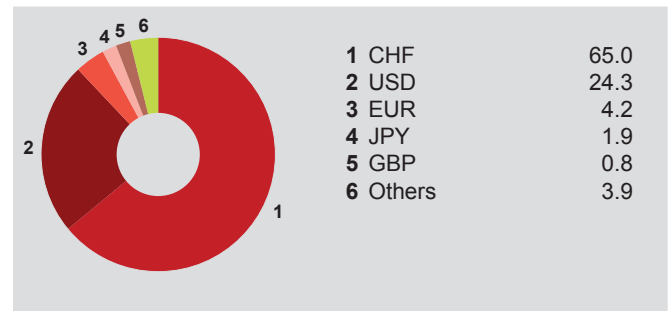


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Investment instrument exposure (%)



Currency exposure (%)



10 largest positions (%)

Novartis AG	2.6
Geberit AG 2028	2.1
Digital Intrepid Holding 2027	1.8
Galenica Santé Ltd. 2026	1.8
SGS SA-REG 2030	1.8

Siegfried Holding AG 2026	1.8
Holcim Helvetia Finance 2027	1.8
Roche Holdings AG	1.7
Flughafen Zürich 2029	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)	6.69	-3.13	6.58	10.61	-7.02	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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