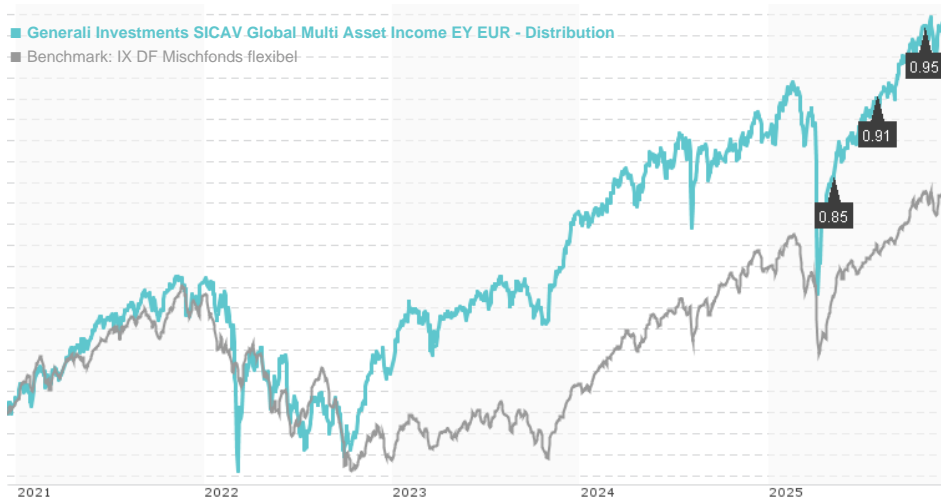


Generali Investments SICAV Global Multi Asset Income EY EUR - Distribution / LU1357656518 / A2AE51 / Generali

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
96.12 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2024	+6.12%
2023	+14.17%
2022	-7.28%
2021	+10.96%
2020	-3.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 0.064 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 251.11 mill.	Dividends		Investment company	
Launch date	3/15/2017	31.10.2025	0.95 EUR	Generali Inv. (LU) 4, rue Jean Monnet, 2180, Luxembourg Luxembourg https://www.generali-investments-luxembourg.com	
KESr report funds	Yes	29.07.2025	0.91 EUR		
Business year start	01.01.	06.05.2025	0.85 EUR		
Sustainability type	-	07.02.2025	0.93 EUR		
Fund manager	Cédric Baron, Pierre Hereil, Nawfel El Ghissassi	31.10.2024	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+8.62%	+8.83%	+6.99%	+18.20%	+30.47%	+37.68%	+25.86%
Performance p.a.	-	-	-	+6.99%	+8.72%	+9.28%	+6.60%	+2.66%
Sharpe ratio	0.27	2.46	0.65	0.45	0.70	0.82	0.47	0.07
Volatility	6.94%	6.43%	11.21%	10.95%	9.49%	8.73%	9.54%	8.82%
Worst month	-	0.14%	-4.50%	-4.50%	-4.50%	-4.50%	-5.02%	-16.81%
Best month	-	2.81%	3.03%	3.03%	3.97%	4.66%	5.65%	8.87%
Maximum loss	-2.70%	-2.70%	-15.32%	-15.32%	-15.32%	-15.32%	-16.53%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Generali Investments SICAV Global Multi Asset Income EY EUR - Distribution / LU1357656518 / A2AE51 / Generali

Investment strategy

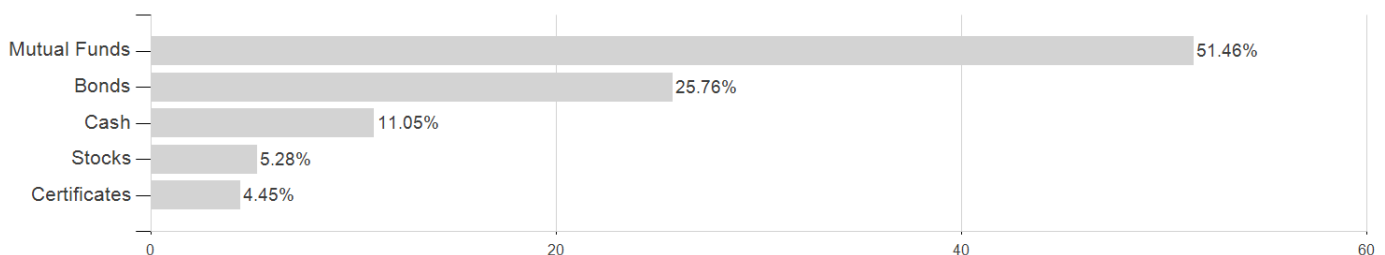
The Fund seeks to achieve its objective by investing at least 70% of its net assets in a flexible allocation to different assets classes including, but not limited to, equity, government bonds and corporate bonds, money market Instruments, globally as well as in time deposits. The allocation between the above asset classes is mostly determined on the basis of macro-economic analyses, quantitative models and risk indicators. In particular, the Fund shall invest in instruments such as, but not limited to, equities and equity-linked securities, real estate investment trusts ("REITs"), debt instruments of any kind, UCITS, UCIs, derivative instruments such as, but not limited to, index or single name futures, dividend futures, total return swaps ("TRS"), credit default swaps ("CDS") and equity options. The Fund exposure to Sub-Investment Grade Credit Rating securities (being securities with credit rating below BBB- for Standard & Poors or below Baa3 for Moody's or below BBB- for Fitch or an equivalent credit rating by a recognised credit rating agency or an equivalent credit rating as deemed by the Investment Manager) may not exceed 50% of its net asset.

Investment goal

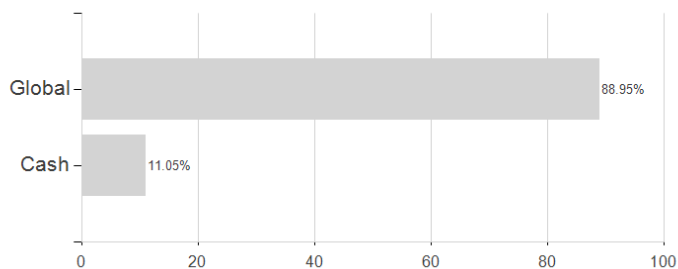
The objective of this Fund is to achieve long-term capital appreciation and generate a stable level of income, by allocating globally across different assets classes with attractive yields.

Assessment Structure

Assets



Countries



Largest positions

