

Morningstar Investment Report Features

The Morningstar Investment report offers an in-depth analysis of each fund in the Generali fund range. The data behind these reports is updated dynamically to ensure the latest information available is shown.

1 The Investment Report has been designed to carry a wide range of information. To make navigation as simple as possible, this information has been divided into logical sections such as Total Returns, Rating and Risk, Portfolio holdings information, and Fund Manager information. Click on the tabs on the left hand side of the page to see how the information is presented on each tab.

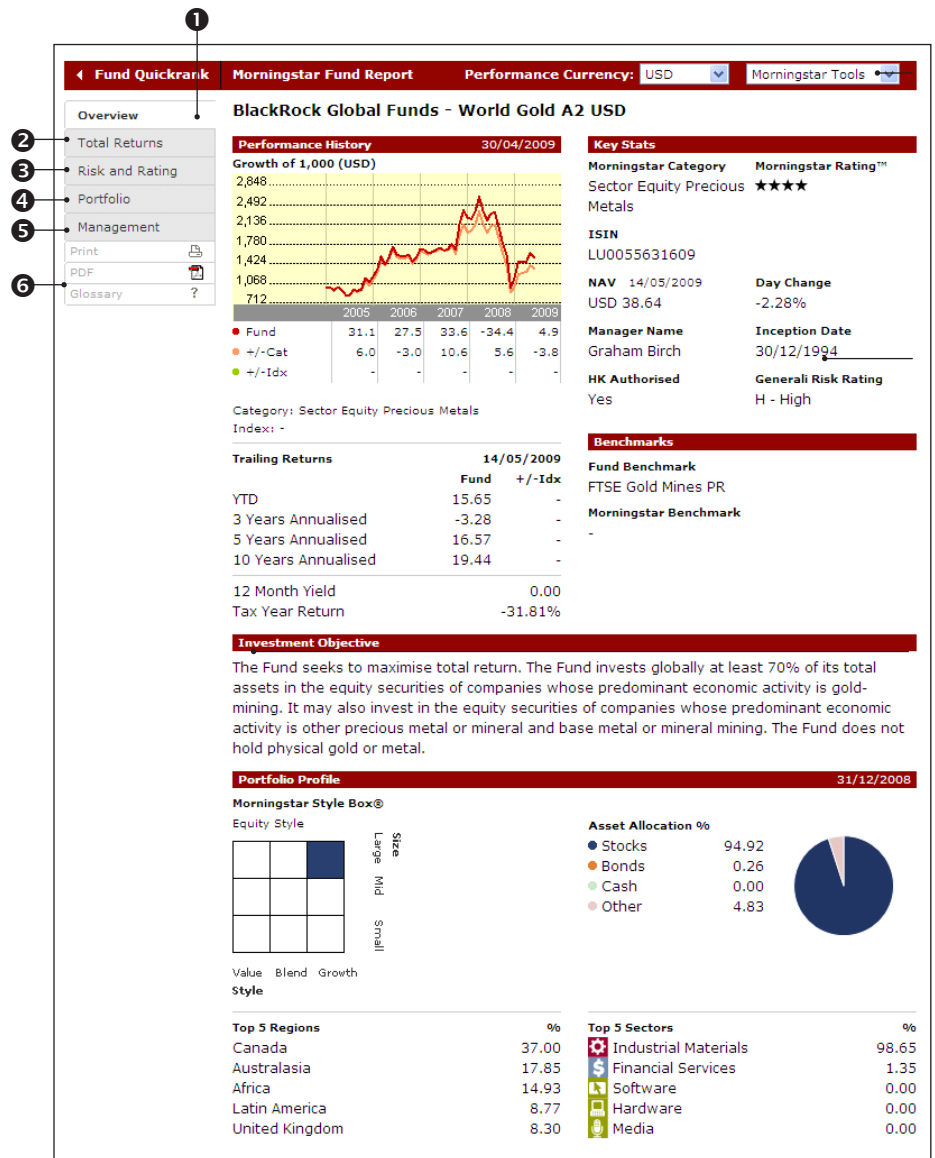
2 The Total Returns tab contains an interactive performance charting tool. This tool contains a series of options enabling the selection of time period, currency, and index. Discreet annual performance and trailing historical returns are shown in tables underneath the graph along with the percentage by which they have either under/over performed both their Morningstar Category and Index. - Please see below for details.

3 The Risk and Rating tab highlights a range of volatility measures for each fund such as Standard Deviation, Sharpe Ratio, Alpha, Beta, and R-Squared. For more information on these measures please take a look at the Morningstar Glossary.

4 The Portfolio tab drills down to identify where the fund is investing. By receiving full portfolio holdings we can pinpoint this by Asset Class, Geographical Region, Investment Style, and Sector Exposure.

5 The Management tab lists details on the fund management group, the manager, fund inception, manager tenure as well as biographies.

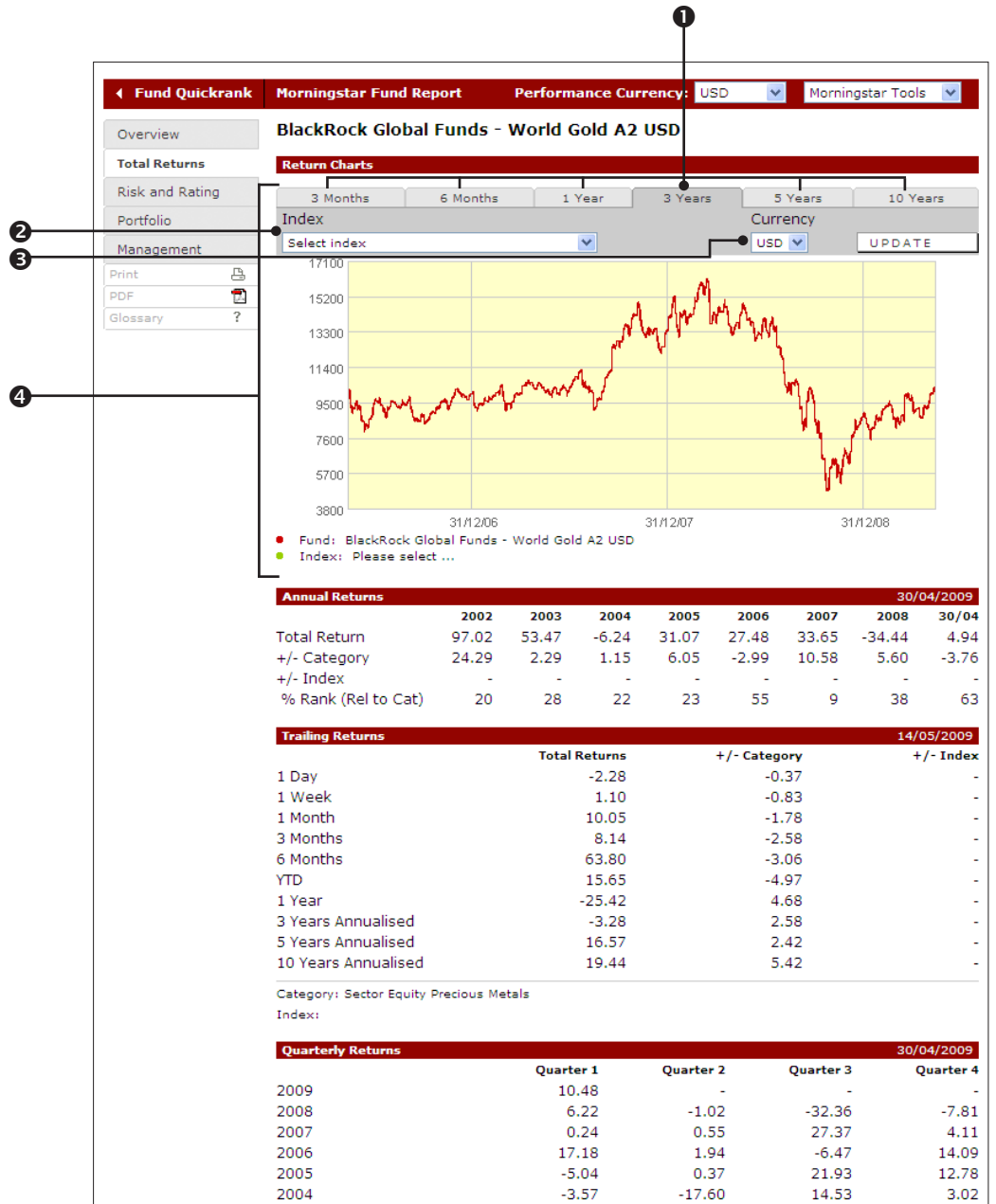
6 A PDF version of this report can be generated by clicking on the PDF icon. You can also refer to the Morningstar Glossary here. The 'Print' option allow you to print all Investment tabs collectively.



Sample Report

Morningstar Investment Report Features

Total Returns Tab



- ① Time period selection options
- ② Index selection dropdown
- ③ Currency selection dropdown
- ④ Interactive performance charting tool