

# Morningstar Quickrank™ Features

Morningstar Quickrank as the name suggest offers a quick and easy method of screening and comparing a range of funds in terms of their performance and volatility. By dynamically updating the underlying fund data, the latest information available on the Generali fund range is always at your disposal.

1 The header bar contains a series of drop down menus to help filter the entire Generali fund range by

- Fund Type – Open, Closed, Substitution
- Fund Company
- Distribution Status – Inc, Acc.
- Morningstar Category
- Generali Risk Rating,
- Fund Name / ISIN

These filters will assist in making quick and easy like-for-like peer group comparisons.

2 Click between Overview, Pricing, Short-Term Performance and Long-Term Performance Tabs to see the latest bid / Offer prices, as well as short and long-term performance statistics.

3 The column headers can be used as a Ranking Tool. Click on a column header to bring the highest returns to the top, click again to reverse the list.

4 Generate a full IFP Report as a PDF. This report displays the trailing returns history of all funds on the Generali platform at the end of each month. Click the PDF icon on the top right of the Quickrank tool to launch.

5 Click on the PDF icon to the left of each Fund name and this will generate a handy, one page Factsheet of the fund.\*

6 Click on a fund name to drill down and see more in-depth information on the Investment Report. The information is segmented on to a series of tabs to help navigate through returns and risk measures, underlying fund portfolio holdings, as well as details on the manager and management group.

Further details on this report are outlined in a separate document titled Morningstar Quicktake Report Features.

\* For further details on this report, please refer to the Morningstar™ Fund Profile PDF Report.

The screenshot displays the Morningstar Quickrank interface. At the top right, there is a link for 'IFP PDF Report'. Below this is a red header bar containing the title 'Fund Quickrank' and 'Performance Currency: USD'. A series of filters are available: 'Open' (Fund Type), 'All Companies' (Fund Company), 'All Distributions' (Distribution Status), 'All Morningstar Categories' (Morningstar Category), 'Generali Ratings' (Generali Risk Rating), and a search box for 'Enter name or ISIN'. Below the filters are tabs for 'Overview', 'Pricing', 'Short Term Performance', and 'Long Term Performance'. The main area shows a table of funds with columns: Name, Curr, Generali Risk Rating, Morningstar Category, YTD Return %, and HK Authorised. A 'Glossary' button is located at the bottom left, and copyright information is at the bottom center.

| Name   | Curr | Generali Risk Rating | Morningstar Category      | YTD Return % | HK Authorised |
|--|------|----------------------|---------------------------|--------------|---------------|
| Aliquot Commodity (UCITS) Ap \$ Acc              | USD  | H                    | Derivative Commodities    | -1.98        | No            |
| Barclays Sterling Bond Fund Inc                  | GBP  | L                    | Sterling Diversified Bond | 1.41         | No            |
| Baring Eastern Europe Fund EUR Inc               | EUR  | H                    | Emerging Europe Equity    | 36.72        | Yes           |
| Baring Eastern Europe Fund USD Inc               | USD  | H                    | Emerging Europe Equity    | 35.89        | Yes           |
| Baring Hong Kong China Fund USD Inc              | USD  | H                    | China Equity              | 22.60        | Yes           |
| Baring Latin America Fund € Inc                  | EUR  | H                    | Latin America Equity      | 31.52        | Yes           |
| Baring Latin America Fund USD Inc                | USD  | H                    | Latin America Equity      | 30.71        | Yes           |
| Baring North America Fund-A Class                | USD  | M                    | U.S. Large-Cap Growth...  | 12.01        | Yes           |
| Baring Russia Fund C Acc                         | USD  | H                    | Russia Equity             | 59.08        | No            |
| BlackRock Global Funds - Emerging Markets A2 USD | USD  | M/H                  | Emerging Markets Equity   | 28.57        | Yes           |
| BlackRock Global Funds - World Gold A2 USD       | USD  | H                    | Sector Equity Precious... | 16.82        | Yes           |
| DWS Global Agribusiness A2 USD Acc               | USD  | H                    | Sector Equity Other       | 25.71        | Yes           |
| Fidelity Funds - America A USD                   | USD  | M                    | U.S. Large-Cap Growth...  | 9.81         | Yes           |
| Fidelity Funds - Australia A AUD                 | AUD  | H                    | Australia and New Zeal... | 17.59        | Yes           |
| Fidelity Funds - Euro Bond A Euro                | EUR  | L                    | Euro Diversified Bond     | -1.53        | Yes           |
| Fidelity Funds - European Growth A Euro          | EUR  | M                    | Europe Large-Cap Blen...  | 3.34         | Yes           |
| Fidelity Funds - Germany A Euro                  | EUR  | M/H                  | Germany Large-Cap E...    | -4.20        | Yes           |
| Fidelity Funds - Global Property A USD           | USD  | H                    | Sector Equity Real Est... | -4.17        | Yes           |
| Fidelity Funds - Global Technology Fund A Euro   | EUR  | H                    | Sector Equity Technology  | 16.32        | Yes           |
| Fidelity Funds - Greater China A USD             | USD  | H                    | Greater China Equity      | 22.16        | Yes           |

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Fund prices are updated every weekday after the close of trading and before 11 p.m. wherever possible. Performance figures are presented in U.S. Dollars (USD). Fund returns are based upon Nav to Nav or Bid to Bid income reinvested basis. UK-domiciled funds report after-tax dividends. Non-UK-domiciled funds report gross dividends.

Glossary

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Sample Report