



## GW Euro Reserve

### Fund Objective

The fund seeks to maximise total return, including both capital and income, consistent with the preservation of capital whilst maintaining a high degree of liquidity.

### Fund Strategy

The Manager will seek to achieve the objective by investing in fixed deposits and Floating Rate Notes issued by corporate institutions and other appropriate issuers. From time to time the Manager may also invest in fixed coupon bonds, as long as the duration does not exceed 1 year.

### Investment Manager

Generali Worldwide is a wholly owned subsidiary of the Assicurazioni Generali Group, one of the world's top 10 global insurers. The Fixed Interest team is responsible for the discretionary investment of over US\$1.5 billion, the majority of which is invested in the International Bond and Cash Markets.

### Structure

The Generali Worldwide Euro Reserve Fund is denominated in euro and is a life fund established under Guernsey law. The fund is valued and priced weekly.

### Key Facts

Fund Manager:	Generali Worldwide
Base Currency:	EUR
Launch Date:	July 1996
Launch Price:	DEM10 / €5.113
Annual Fees:	0.35%
Benchmark Index:	LIBOR EUR 3 months
Pricing Frequency:	Weekly
Risk Rating:	Low