



## GW International Equity

### Fund Objective

To achieve a total rate of return in excess of the global equity markets with a research-driven equity portfolio, operating within a structured and risk-controlled framework. The fund offers the opportunity to capture the high returns on offer across equity markets worldwide, while controlling risk by diversifying globally by sector.

### Fund Strategy

The investment process focuses on bottom-up stock selection within each industry / sector globally based on fundamental research. This approach leverages an extensive research network to identify the most attractively priced securities on a global sector basis. The regional or country allocation of the strategy is therefore a result of the stock-selection process. The most distinctive element in our stock selection process is our commitment to proprietary fundamental research, which is the primary driving force behind the value we add. Currency exposure is managed on a passive basis and hedged back to the benchmark weightings.

### Investment Manager

The fund is managed by JP Morgan's London and New York based portfolio management team, led by Jeroen Huysinga. The team is comprised of 5 portfolio managers who, on average, have 17 years of investment experience. The fund managers work in partnership with 58 research analysts who are based in London, New York, Tokyo, and Singapore.

### Structure

The Generali Worldwide International Equity Fund is a US dollar denominated life fund established under Guernsey Law. The fund is valued and priced weekly, with the prices being calculated in three currencies US dollar, sterling and euro.

### Key Facts

<b>Fund Manager:</b>	JPMorgan (Team led by Jeroen Huysinga)
<b>Base Currency:</b>	USD
<b>Launch Date:</b>	November 1991
<b>Launch Price:</b>	\$10
<b>Annual Fees:</b>	0.75%
<b>Benchmark Index:</b>	MSCI World CR USD
<b>Pricing Frequency:</b>	Weekly
<b>Risk Rating:</b>	Medium

