

Scénarios de performance passés



GENERALI
INVESTMENTS

ESG Euro Premium High Yield

Un compartiment de **Generali Investments SICAV**

DY Distribution EUR (LU0169275202)

Exactes et à jour au: 30-05-2025

PRIIPs Scénarios de Performance - 1 An								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
30-05-2025	-19.17%	8 080	-18.84%	8 120	-1.78%	9 820	8.18%	10 820
30-04-2025	-19.16%	8 080	-18.84%	8 120	-1.77%	9 820	8.18%	10 820
31-03-2025	-19.16%	8 080	-18.84%	8 120	-1.77%	9 820	8.18%	10 820
28-02-2025	-24.34%	7 570	-18.84%	8 120	-1.78%	9 820	8.18%	10 820
31-01-2025	-28.31%	7 170	-18.84%	8 120	-1.78%	9 820	8.18%	10 820
31-12-2024	-28.29%	7 170	-18.84%	8 120	-1.77%	9 820	8.18%	10 820
29-11-2024	-28.27%	7 170	-18.84%	8 120	-1.78%	9 820	8.18%	10 820
31-10-2024	-28.26%	7 170	-18.84%	8 120	-1.77%	9 820	8.18%	10 820
30-09-2024	-28.25%	7 180	-18.84%	8 120	-1.77%	9 820	7.92%	10 790
30-08-2024	-28.23%	7 180	-18.84%	8 120	-1.78%	9 820	7.92%	10 790
31-07-2024	-28.21%	7 180	-18.84%	8 120	-1.77%	9 820	7.92%	10 790
28-06-2024	-28.23%	7 180	-18.84%	8 120	-1.77%	9 820	7.92%	10 790

PRIIPs Scénarios de Performance – Période de Détention Recommandée								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
30-05-2025	-4.94%	7 380	-2.95%	8 350	-0.08%	9 950	1.28%	10 790
30-04-2025	-4.94%	7 380	-2.95%	8 350	-0.15%	9 910	1.21%	10 750
31-03-2025	-4.94%	7 380	-2.95%	8 350	-0.18%	9 890	1.21%	10 750
28-02-2025	-5.06%	7 320	-2.95%	8 350	-0.18%	9 890	1.21%	10 750
31-01-2025	-5.32%	7 210	-2.95%	8 350	-0.18%	9 890	1.21%	10 750
31-12-2024	-5.52%	7 110	-2.95%	8 350	-0.18%	9 890	1.21%	10 750
29-11-2024	-5.61%	7 070	-2.95%	8 350	-0.18%	9 890	1.04%	10 640
31-10-2024	-5.61%	7 070	-2.95%	8 350	-0.18%	9 890	1.19%	10 740
30-09-2024	-5.61%	7 070	-2.95%	8 350	-0.18%	9 890	1.58%	10 990
30-08-2024	-5.61%	7 070	-2.95%	8 350	-0.18%	9 890	1.72%	11 080
31-07-2024	-5.61%	7 070	-2.95%	8 350	-0.18%	9 890	1.72%	11 080
28-06-2024	-5.62%	7 070	-2.95%	8 350	-0.18%	9 890	1.96%	11 240