

Scénarios de performance passés



GENERALI
INVESTMENTS

SRI Euro Corporate Short Term Bond

Un compartiment de **Generali Investments SICAV**

DX Accumulation EUR (LU0438548447)

Exactes et à jour au: 30-05-2025

PRIIPs Scénarios de Performance - 1 An								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
30-05-2025	-10.41%	8 960	-10.41%	8 960	-2.90%	9 710	4.47%	10 450
30-04-2025	-10.50%	8 950	-10.41%	8 960	-2.91%	9 710	4.47%	10 450
31-03-2025	-10.83%	8 920	-10.41%	8 960	-2.94%	9 710	4.47%	10 450
28-02-2025	-21.44%	7 860	-10.41%	8 960	-2.94%	9 710	4.47%	10 450
31-01-2025	-24.45%	7 550	-10.41%	8 960	-2.94%	9 710	4.47%	10 450
31-12-2024	-24.46%	7 550	-10.41%	8 960	-2.96%	9 700	4.47%	10 450
29-11-2024	-24.38%	7 560	-10.41%	8 960	-2.98%	9 700	4.47%	10 450
31-10-2024	-24.38%	7 560	-10.41%	8 960	-2.99%	9 700	4.47%	10 450
30-09-2024	-24.39%	7 560	-10.41%	8 960	-3.00%	9 700	4.47%	10 450
30-08-2024	-24.39%	7 560	-10.41%	8 960	-3.01%	9 700	4.47%	10 450
31-07-2024	-24.39%	7 560	-10.41%	8 960	-3.01%	9 700	4.47%	10 450
28-06-2024	-24.43%	7 560	-10.41%	8 960	-3.01%	9 700	4.47%	10 450

PRIIPs Scénarios de Performance – Période de Détention Recommandée								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
30-05-2025	-5.17%	8 990	-5.17%	8 990	-1.52%	9 700	3.29%	10 670
30-04-2025	-5.17%	8 990	-5.17%	8 990	-1.56%	9 690	3.29%	10 670
31-03-2025	-5.17%	8 990	-5.17%	8 990	-1.59%	9 680	3.29%	10 670
28-02-2025	-5.17%	8 990	-5.17%	8 990	-1.59%	9 680	3.29%	10 670
31-01-2025	-5.17%	8 990	-5.17%	8 990	-1.60%	9 680	3.29%	10 670
31-12-2024	-6.77%	8 690	-5.17%	8 990	-1.60%	9 680	3.29%	10 670
29-11-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	3.30%	10 670
31-10-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	3.30%	10 670
30-09-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	3.30%	10 670
30-08-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	2.00%	10 400
31-07-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	1.80%	10 360
28-06-2024	-7.62%	8 530	-5.17%	8 990	-1.60%	9 680	1.80%	10 360