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PRESS RELEASE

Generali Investments Partners confirms its strong commitment to responsible investing and receives the « Label ISR » (SRI fund certification) for 7 of its funds.

Paris – Generali Investments Partners S.p.A. Società di gestione del risparmio (hereinafter « Generali Investments Partners »), continues its responsible investing journey for the benefit of its European investors and receives the French State-sponsored Label ISR¹ for 7 of its funds - Equity, Fixed Income and Cash strategies - representing a total of EUR 2.2 bn in consolidated AUM².

This labeling process, which meets the growing requirements of French and European investors in terms of responsible investment, is fully consistent with the Generali Group's strategy: to develop and promote a diversified range of responsible investment solutions, on listed assets and unlisted. It is also part of the Generali group's approach to responsible investment and sustainable development.

The 7 funds³ that obtained the Label ISR - sponsored by the French Ministry of the Economy, Finance and Recovery – during the month of December 2021 are:

4 sub-funds of the Luxembourg domiciled Generali Investments SICAV (“GIS”) whose management company is Generali Investments Luxembourg S.A. and which has delegated management to Generali Investments Partners:

Generali Investments SICAV (GIS) SRI World Equity
Generali Investments SICAV (GIS) SRI Euro Premium High Yield
Generali Investments SICAV (GIS) SRI Euro Green & Sustainable Bond
Generali Investments SICAV (GIS) SRI Euro Corporate Short Term Bond

3 French domiciled mutual funds whose management company is Generali Investments Partners:

GF Europe Megatrends ISR
Generali Euro Convertibles ISR
Generali Trésorerie ISR

All the above listed funds are also classified as Article 8 according to the EU SFDR regulation.

The « Label ISR » is awarded for a 3-year period (renewable), following a rigorous audit and certification process conducted by an officially appointed auditor & certifier. The « Label ISR » constitutes a reference and a market standard for investors willing to participate in a more responsible and sustainable economy. Obtaining the « Label ISR » is therefore a testimony of how rigorous our ESG & Engagement approaches are, for the purpose of delivering better environmental & social outcomes when investing.

Tim Rainsford, CEO of Generali Investments Partners, commented: «Our decision to have our funds audited and certified based on our ESG approach is a natural step in our business development strategy. Indeed, our European clients and partners can only benefit from our broad set of active investment strategies that are distinct, sustainable and can generate long term value».

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 Generali Investments



GENERALI INVESTMENTS

Generali Investments is a commercial brand of Generali Investments Partners S.p.A. Società di gestione del risparmio, Generali Insurance Asset Management S.p.A. Società di gestione del risparmio, Generali Investments Luxembourg S.A. and Generali Investments Holding S.p.A., part of the Generali Group, which was established in 1831 in Trieste as Assicurazioni Generali Austro-Italiche and is one of the leaders in the insurance and asset management industries managing about €577 billion in assets (source: Generali Investments Partners S.p.A. Società di gestione del risparmio, as at June 30, 2021). With a business model based on the combination, in the same platform, of core asset management skills with new investment philosophies and cutting-edge strategies brought by specialized boutiques, Generali Investments leverages on focused skillsets, long-term experience and track record, efficiency and innovation.

"Generali Investments SICAV (GIS) SRI World Equity, SRI Euro Premium High Yield, SRI Euro Green & Sustainable Bond and SRI Euro Corporate Short Term Bond are sub-funds of Generali Investments SICAV (an investment company qualifying as a "société d'investissement à capital variable" with multiple sub-funds under the laws of the Grand Duchy of Luxembourg) managed by Generali Investments Luxembourg S.A. who appointed Sycomore Asset Management as investment manager of these sub-funds and the coordination of the marketing activity to Generali Investments Partners S.p.A. Società di gestione del risparmio.

GF Europe Megatrends ISR, Generali Trésorerie ISR are French SICAV (société d'investissement à capital variable) managed by Generali Investments Partners S.p.A. Società di gestione del risparmio.

Generali Euro Convertibles ISR is a French FCP (fonds commun de placement) managed by Generali Investments Partners S.p.A. Società di gestione del risparmio.

The information contained in this document is only for general information on products and services provided by Generali Investments Partners S.p.A. Società di gestione del risparmio. It shall under no circumstance constitute an offer, recommendation or solicitation to subscribe units/shares of undertakings for collective investment in transferable securities or application for an offer of investments services. It is not linked to or it is not intended to be the foundation of any contract or commitment. It shall not be considered as an explicit or implicit recommendation of investment strategy or as investment advice. Before subscribing an offer of investment services, each potential client shall be given every document provided by the regulations in force from time to time, documents to be carefully read by the client before making any investment choice. Generali Investments Partners S.p.A. Società di gestione del risparmio relieves itself from any responsibility concerning mistakes or omissions and shall not be considered responsible in case of possible damages or losses related to the improper use of the information herein provided. Past performance is not a guarantee of future performance and the sub-funds present a risk of loss of capital. No assurance is released with regard to the approximate correspondence of the future performances with the ones above mentioned. It is recommended to look over the regulation, available on our website www.generali-investments.com.

Before adopting any investment decision the client shall carefully read, if applicable, the subscription form, and the offering documentation (including the KIID, the prospectus, the fund regulation or by-laws as the case may be), which must be delivered before subscribing the investment. The offering documentation is available at any time, free of charge and in the relevant languages on our website (www.generali-investments.com), on Generali Investments Luxembourg S.A. (Management Company of Generali Investments SICAV) website (www.generali-investments.lu), and by distributors. Please note that the Management Company may decide to terminate the arrangements made for the marketing of the relevant sub-fund in accordance with Article 93 bis of Directive 2009/65/EC and with Article 32 bis of Directive 2011/61/EU. For a summary of your investor rights and guidelines related to an individual or collective action for litigation on a financial product at EU level and in your country of residence, please refer to the offering documentation of the sub-fund as well as the Information Document contained in the section 'About Us' at the following link: www.generali-investments.com and www.generali-investments.lu"

¹ For more information on the Label ISR and its methodology, please refer to the official website : www.lelabelisr.fr. References to a ranking, a "Label"/certification or a prize is not an indicator of future performances at fund or asset manager level.

² As of November 30, 2021.

³ The above listed funds are approved by either the Autorité des Marchés Financiers (AMF) or the Commission de Surveillance du Secteur Financier (CSSF) and authorized for distribution in France or in other jurisdictions where the local laws and regulations allow it. It is your responsibility, prior to any investment, to verify that the fund is authorized in other countries and if the investor is legally authorized to invest in the fund.