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PRESS RELEASE

## Generali Investments SICAV European government bond sub-funds win a total of 10 Lipper Fund Awards

Milan - Generali Investments got a prestigious recognition at the 2018 Thomson Reuters Lipper Fund Awards, as Generali Investments SICAV (GIS) European government bond sub-funds, managed by **Mauro Valle**, achieved a total of ten awards across five different European countries/ regions.

**GIS Euro Bond** was awarded in France, Germany, Austria, UK and at a pan-European level for its performances over 5 years, and in the Netherlands for its performances over 3 and 5 years. More awards were obtained in France by **GIS Euro Bond 1-3 Years** (performance periods: 3 and 5 years) and **GIS Euro Bond 3-5 Years** (performance period: 3 years).

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For more than three decades and in over 20 countries worldwide, the Thomson Reuters Lipper Fund Awards have honored funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers\*.

The portfolio manager, Mauro Valle, follows an active strategy aimed at generating positive excess return vs benchmark's with a controlled level of relative risk. The investment process is based on the inputs of Generali Investments' Research Team, which performs a deep analysis of governments issuers based on quantitative analysis and proprietary models, and portfolios are managed in terms of sensitivity to interest rates and exposure to different countries, taking into account the factors that should move or shape the yield curve over time.

An experienced professional with over 20 years of industry experience, **Mauro Valle** joined the Generali Group in 1994, first working as an analyst and then, from 2001, as a fixed income and government bond portfolio manager for Generali Investments. A CFA Charterholder, he holds a Master in Business Administration from Clemson University (USA) and a Degree in Economics from Università di Trieste.

\* Detailed information on the Lipper Fund Awards and the methodology can be found here: <http://lipperfundawards.com/Default.aspx>

### GENERALI INVESTMENTS

Generali Investments, the main asset manager of the Generali Group, offers a broad choice of bespoke investment solutions for institutional and private clients, ranging from institutional mandates to mutual funds.

With more than €463 billion of assets under management at the end of December 2017 (source: Generali Investments Europe S.p.A. Società di gestione del risparmio), Generali Investments is one of the largest asset managers in Europe (sources: IPE, Generali Investments Europe S.p.A. Società di gestione del risparmio, June 2017). The company has developed proven expertise in multi-asset portfolio management, adopting a method based on research and a prudent risk approach to protect invested capital and deliver stable long-term yields.

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