



Assic Generali European Equities

Fund objective

n/a

Detailed fund information

Unit name Assic Generali European Equities

FE fundinfo Crown Rating



Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1986

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
1419.56

Offer price (as at 17-May-2024) GBX
1494.27

Initial charge n/a

Annual charge n/a

Codes

Citicode AZ08

ISIN

Management information

Address 117 Fenchurch Street,
London

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Assic Generali European Equities	+8.5	+6.9	+12.4	+2.3	+15.9	+44.2
Europe excluding UK Equities	+7.5	+5.8	+12.2	+11.7	+18.8	+43.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Assic Generali European Equities	+8.5	+7.7	-8.6	+17.0	+5.1	+31.3
Europe excluding UK Equities	+7.5	+11.9	-8.3	+13.3	+8.0	+17.3

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available

