

# GENERALI Investment Unit Solution Armonie

Report date : 30 Iunie 2016

<b>Performance</b>	Monthly return	YTD	1Y	Since inception
Fund net return	1,49%	0,42%	1,37%	73,78%
Benchmark return*	0,83%	-0,33%		0,16%
<b>Net active return*</b>	0,65%	0,98%		1,09%

\*since 04.10.2015

<b>Risk measures</b>	Fund net return
Monthly standard deviation	1,17%
Annualized standard deviation	4,07%

<b>Monthly Sharpe ratio</b>	Fund net return
	0,30