

## **PRESS RELEASE**

*Intesa Invest has launched a new investment fund*

### **The value of assets managed by Intesa Invest exceeded EUR 100 million**

**Belgrade, 07.12.2020.** – Intesa Invest a.d. Belgrade, an open-end investment fund management company with a public offering, achieved record business results despite a challenging period. The total assets of investment funds managed by Intesa Invest have reached the highest historical value of over 104 million euros. Also, all other business indicators were at historical highs at the end of November: market share was over 26%, and the value of the investment unit of Intesa Invest Comfort Euro Fund reached the value of EUR 8.94 at the end of November, while the value of the investment unit Intesa Invest Cash Dinar fund amounted to RSD 1,057.42.


In addition to the observed results, Intesa Invest offers a new model of investing free funds in EUR, with the aim of achieving a stable return, with the highest level of stability of invested funds. **Intesa Invest Cash Euro UCITS** fund is intended for individuals and legal entities interested in the most optimal way of managing excess liquid assets in euros, with the lowest level of investment risk.

*"For two years now, Intesa Invest has been successfully justifying the trust of its clients when it comes to investing in the capital market, as evidenced by the fact that the assets of investment funds under management exceeded 100 million euros in a short time, which we are especially proud of. Taking into account the needs and requirements of our clients, in addition to the funds we currently manage, Intesa Invest Comfort Euro and Intesa Invest Cash Dinar, we have created a new **Intesa Invest Cash Euro fund**, which is organized as a fund for preserving the value of assets. It is very important for our clients that liquidity is guaranteed, ie if they wish, they can submit a request for the purchase of all or part of the investment units they own, with a quick payment of the invested funds. Record values of assets under management, as well as record values of investment units of these funds, new projects and results we achieved in the previous period are our incentive and motivation to continue, guided by the highest corporate values on which our entire group rests.", said **Srdjan Maletić, Executive Director of Intesa Invest**, and expressed confidence that the new investment fund will be recognized as an excellent product for clients who want to place the surplus of their liquid assets in euros and in the short term, with a high level of security and stability of invested funds.*

**Intesa Invest Cash Euro UCITS fund** mainly invests in cash deposits with renowned domestic banks, money market instruments and euro-denominated debt securities, which creates the possibility of achieving a stable return in the short term, with the lowest level of risk. The main advantage of this investment fund is that the entire process of investing and raising funds takes place entirely in euros, for both individuals and legal entities.

In 2018, Banca Intesa founded the Open-End Investment Fund Management Company with a public offering of Intesa Invest a.d. Belgrade to offer clients additional savings and investment alternatives, which provide the opportunity to achieve significant returns, with transparent, flexible and professional asset management by professionally trained persons of the Management Company, as well as using leading world and European practice and experience in asset management, bearing in mind the affiliation of one of the largest European financial groups - Intesa Sanpaolo.

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**Banca Intesa ad Beograd**, a member of **INTESA  SANPAOLO**, is the leading bank in the domestic market, a reliable partner of 1.36 million clients, natural persons and legal entities. With a net balance sum of EUR 6.0 billion, EUR 4.4 billion in total deposits and EUR 3.7 billion in total loans, Banca Intesa is at the helm of the list of the most successful banks in Serbia. Owing to a unique combination of digitalization and a developed network of 155 branch offices across Serbia, as well as its constant commitment to the needs of households and the economy, innovative products and top-quality service, the bank is recording stable results in all segments of operation.

**Intesa Invest ad Belgrade** is a public investment fund management company with a public offering established as a closed joint stock company whose main activity is the organization and management of public investment funds with a public offering (UCITS). The Company's mission is to constantly generate value for investors, anticipate their needs and create investment products and alternative types of investment that will best meet their needs and expectations, with reduced investment risk, lower investment costs, professional asset management and liquidity of invested funds.