



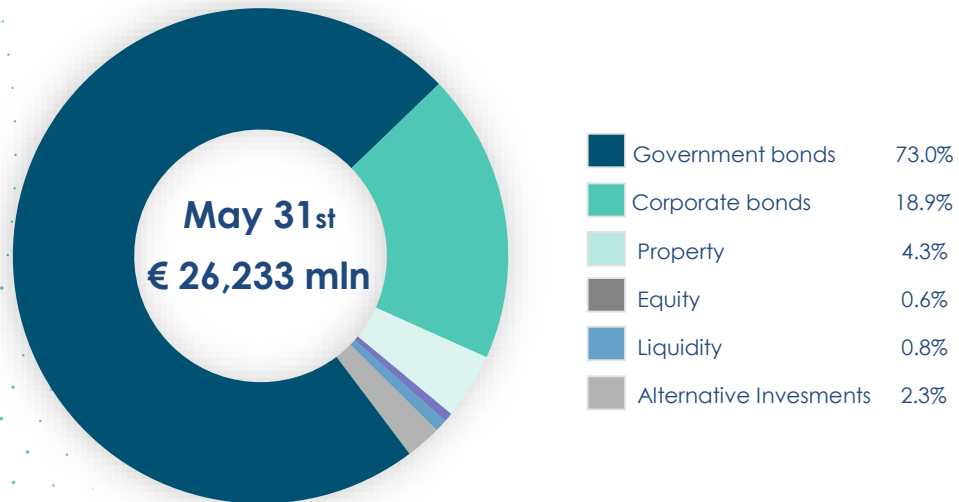
# Group Asset Allocation and focus on Corporate Bonds

Cattolica Assicurazioni Group

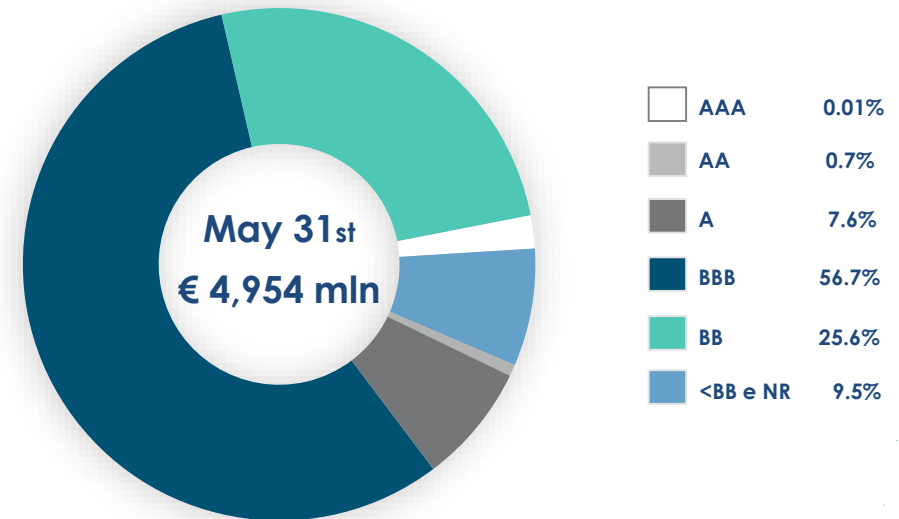
Verona, June 4<sup>th</sup>, 2020

# Group Asset allocation

## Group Asset allocation



## Corporate bonds by rating classes



Corporate bonds' duration: 3.3 years

# Main exposures of Corporate bond portfolio

	Single Issuer	% on total assets	% on total Corporate
1	Intesa Sanpaolo	1.4%	7.5%
2	Banco Santander	0.8%	4.3%
3	Bnp Paribas	0.7%	3.7%
4	Unicredit	0.6%	3.3%
5	Assicurazioni Generali	0.6%	3.2%
6	Republic Of Italy <sup>1</sup>	0.6%	3.0%
7	Banco Bpm	0.6%	3.0%
8	Telecom Italia	0.5%	2.9%
9	Unione Di Banche Italiane	0.5%	2.7%
10	Eni	0.4%	2.2%
11	Mediobanca	0.4%	2.0%
12	Societe Generale	0.4%	1.9%
13	Cnh Industrial	0.4%	1.9%
14	Deutsche Bank	0.3%	1.6%
15	Saipem	0.3%	1.6%
16	Enel	0.3%	1.6%
17	Snam	0.3%	1.5%
18	Goldman Sachs	0.3%	1.4%
19	Credit Agricole	0.2%	1.3%
20	Credit Mutuel	0.2%	1.3%
	<b>TOTAL</b>	<b>9.7%</b>	<b>51.9%</b>

**Number of  
Corporate  
bonds in  
portfolio: ~300**



Note: Operating data

<sup>1</sup> Main exposure: Ferrovie dello Stato, Rai, CDP.

# APPENDIX

# Notes

**Pursuant to paragraph 2 of Article 154-bis of the Consolidated Law on Finance, Corporate Financial Reporting Manager Atanasio Pantarrotas declares that the accounting information contained in this document matches the company documents, books and financial records.**

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