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# NAV

At September 30, 2015 EXOR's Net Asset Value (NAV) is €11,130 million, an increase of €966 million (+9.5%). The composition and change in NAV are the following:

€11,130 million as 12/31/2014

Investments

Cash and cash equivalents

Other investments

(\*) Effective date of the merger of IFIL in IFI and the name change of the latter to EXOR.

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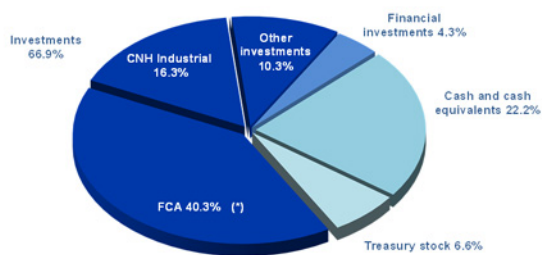
The gross asset value at September 30, 2015 has been calculated by valuing listed investments and other equities.

NAV is presented with the aim of aiding financial analysts and investors in forming their own assessments.

The following pie chart shows the composition of gross asset value at September 30, 2015 (€13,027 million).

\*Other investments\* include the investments in PartnerRe, The Economist Group, Almacantar, Juventus Football Club, etc.

Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rate.



(\* Including the mandatory convertible securities issued by FCA on December 15, 2014.

Change in NAV compared to the MSCI World Index in Euro



Periodi correlati:

- 1Q
- 2Q
- 3Q
- 4Q