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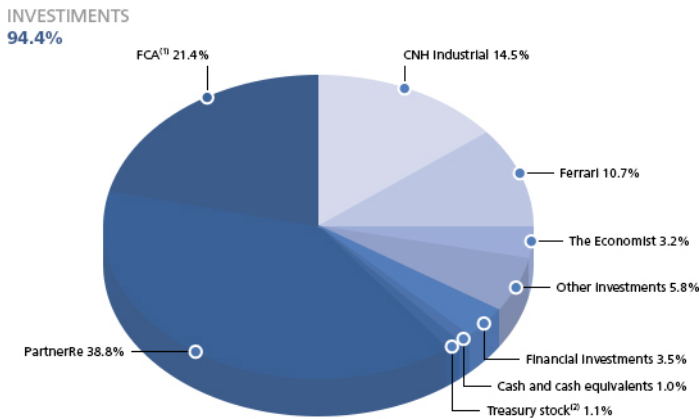
NAV

At March 31, 2016 EXOR's Net Asset Value (NAV) is \$12,389 million; this is a decrease of \$966 million (-7.2%) following the investment in PartnerRe, which was completed in March 2016, the total exposure of the assets held. The composition and change in NAV are the following:

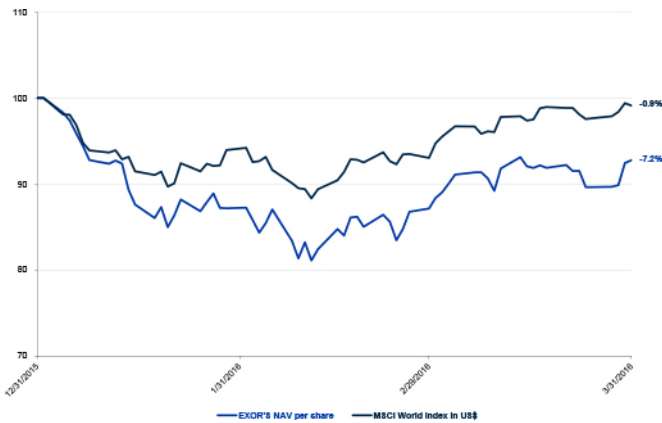
NAV is calculated as follows:
Gross Asset Value (*)
Less: Investments
Less: Cash Equivalents
Less: Treasury Stock
NAV

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The gross asset value at March 31, 2016 has been calculated by valuing listed investments and other equity shares. 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 March 31, 2016 (\$17,365 million). Other investments include the investments in Almacantar Group, Welltec, Juventus Football Club, Banca Leontina. Investments denominated in Euro and Pound are translated to US dollars at the official exchange rates at March 31, 2016.



- (1) Including the mandatory convertible securities issued by FCA on December 15, 2014.
- (2) Net of treasury stock that will not service the incentive plans in effect or that will be submitted to the Mary 25 Change in NAV per share compared to the MSCI World Index in US dollars



Periodi correlati:
FY 2015



