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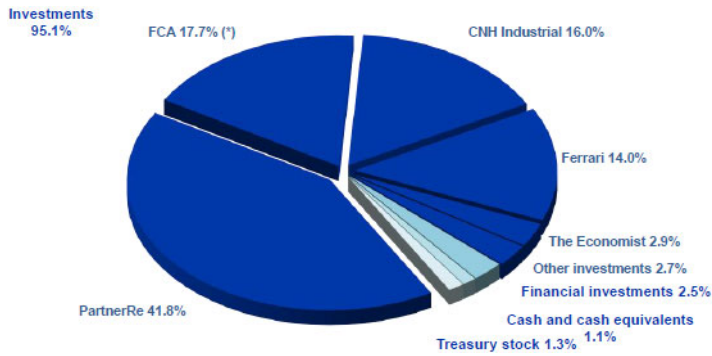
NAV

At September 30, 2016 EXOR's Net Asset Value (NAV) is \$12,073 million and shows a decrease of \$1,282 million compared to September 30, 2015. Following the investment in PartnerRe, which was completed in March 2016, the total exposure of the assets has increased. The composition and change in NAV are the following:

- 95.1% Investments
- 41.8% PartnerRe
- 17.7% FCA
- 16.0% CNH Industrial
- 14.0% Ferrari
- 2.9% The Economist
- 2.7% Other investments
- 2.5% Financial investments
- 1.3% Treasury stock
- 1.1% Cash and cash equivalents

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The gross asset value at September 30, 2016 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, 2016 (\$16,168 million). Other investments include the investments in Juventus Football Club, Welltec and Banca Leonardo, in addition to other investments. Investments denominated in Euro and Pound sterling are translated to U.S. dollars at the official exchange rate.



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

Change in NAV per share compared to the MSCI World Index in U.S. dollars



Periodi correlati:



