

AXA MPS Vita Trend Globale

Category: Diversified Aggressive

Last update 11/30/2018



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Overview

Isin code:	4TREGLO
Issuing company:	AXA MPS Assicurazioni Vita
Web:	www.axa-mps.it
Start date:	3/16/1999
Currency:	Euro
Last NAV:	11.84 at 12/28/2018
Initial payment:	-
Commissione di gestione:	1.02%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:

Diversified
Aggressive

Asset:

Asset Allocation

Geographic area:

World / Multiple
areas

Country area:

Developed &
Emerging Markets

Sector:

Multiple Sectors

Style:

Growth & Value

Maturity:

All Maturity

Objective:

-

ESG Rating:

-

Quotation performance in Euro

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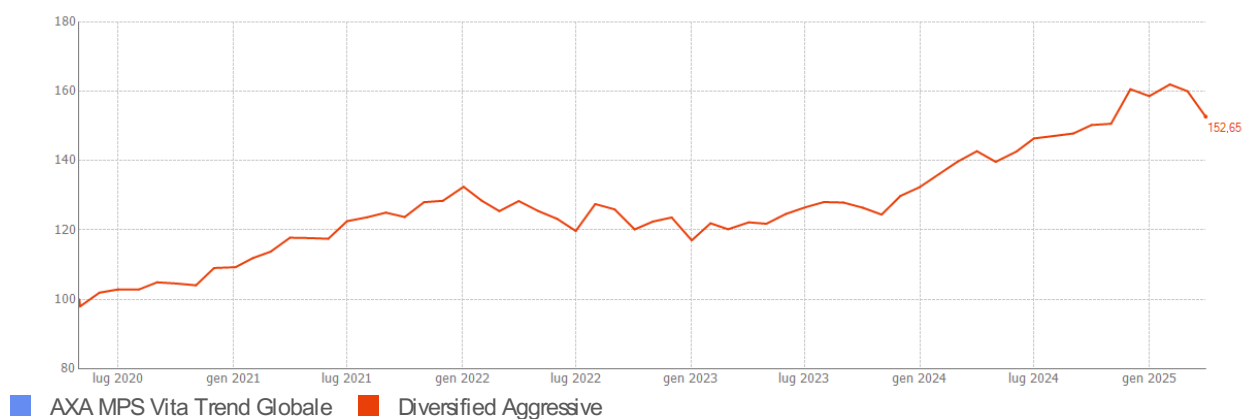


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Positioning

	1 year	3 years	5 years
Performance	- of 181	- of 153	- of 121
Volatility	- of 181	- of 153	- of 121
Negative volatility	- of 181	- of 153	- of 121
Sharpe	- of 181	- of 153	- of 121
Sortino	- of 181	- of 153	- of 121

Analysis



Analysis at 12/28/2018

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	-	10.59%	-	11.00%	-	9.78%
Negative volatility	-	7.99%	-	7.55%	-	6.17%
Sharpe	-	0.16	-	0.30	-	0.69
Sortino	-	0.21	-	0.44	-	1.10

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