

Allianz Elios Sicuro

Category: Protected Capital (Defensive)

Last update 3/31/2025



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Overview

Isin code:	ANTSCRO
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	6/28/2001
Currency:	Euro
Last NAV:	15.39 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.20%
Structure:	-
Official Benchmark:	MTS BOT (10.00%) , JPM EMU Bond 1-3 y eur (90.00%)
Income distribution:	Accumulation
Assogestioni category:	Euro Short-Term Government Bonds



RATING
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Category:
Protected Capital (Defensive)

Asset:
Guaranteed Fund

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
Short-Med Term

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Allianz Elios Sicuro	2.75%	-1.26%	-2.86%	4.49%	3.36%	0.05%

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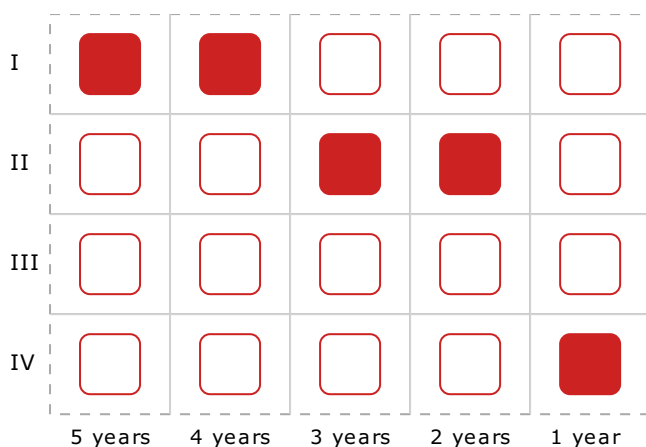
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 27	- of 16	- of 16
Volatility	- of 27	- of 16	- of 16
Negative volatility	- of 27	- of 16	- of 16
Sharpe	- of 27	- of 16	- of 16
Sortino	- of 27	- of 16	- of 16

Analysis



■ Allianz Elios Sicuro ■ Protected Capital (Defensive)

Analysis at 4/30/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.52%	-	2.86%	-	2.31%	-
Negative volatility	1.89%	-	1.88%	-	1.49%	-
Sharpe	Neg	-	Neg	-	Neg	-
Sortino	Neg	-	Neg	-	Neg	-