

Arca Previdenza Alta Crescita Sostenibile C

Category: Diversified EUR Aggressive

Last update 3/31/2025



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Overview

Isin code:	30264
Issuing company:	Arca Sgr Spa
Web:	www.arcaonline.it
Start date:	12/15/1998
Currency:	Euro
Last NAV:	36.59 at 3/31/2025
Initial payment:	-
Commissione di gestione:	1.44%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
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Category:
Diversified EUR
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



Annual performance

	2020	2021	2022	2023	2024	2025
Arca Previdenza Alta Crescita ...	14.13%	13.27%	-12.60%	11.17%	12.16%	-2.42%
Diversified EUR Aggressive	14.12%	18.77%	-13.52%	14.66%	18.70%	-6.53%

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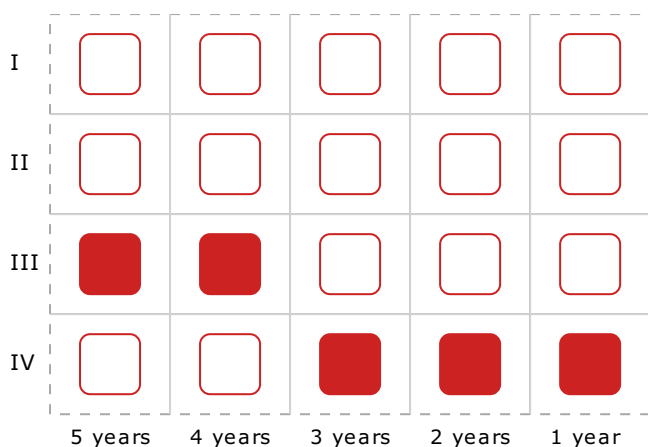
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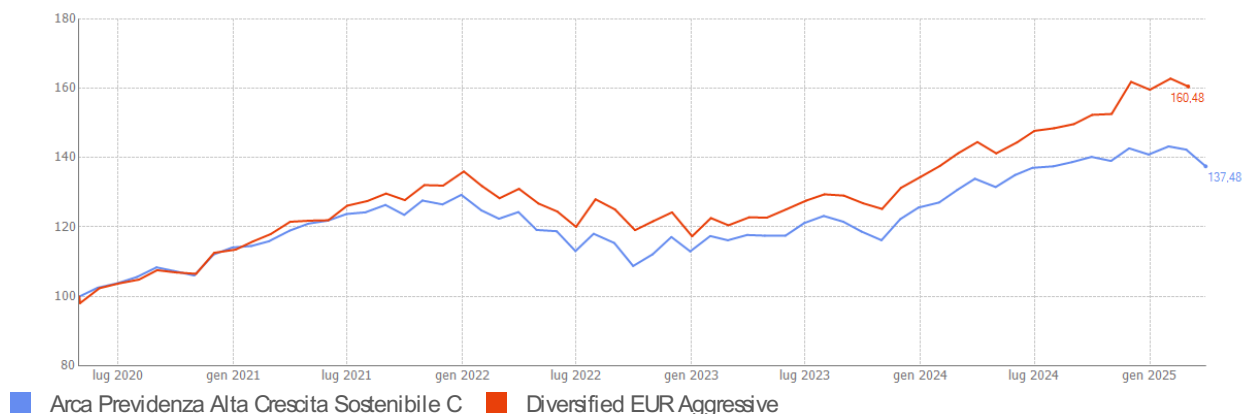
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 81	- of 70	- of 57
Volatility	- of 81	- of 70	- of 57
Negative volatility	- of 81	- of 70	- of 57
Sharpe	- of 81	- of 70	- of 57
Sortino	- of 81	- of 70	- of 57

Analysis



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.40%	9.64%	9.57%	11.24%	8.69%	10.03%
Negative volatility	4.92%	7.09%	6.67%	7.65%	5.62%	6.34%
Sharpe	Neg	0.24	0.15	0.32	0.64	0.72
Sortino	Neg	0.33	0.21	0.47	0.99	1.14