

Arca Previdenza Rendita Sostenibile C

Category: Diversified EUR Conservative

Last update 3/31/2025



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Overview

Isin code:	30262
Issuing company:	Arca Sgr Spa
Web:	www.arcaonline.it
Start date:	12/15/1998
Currency:	Euro
Last NAV:	25.32 at 3/31/2025
Initial payment:	-
Commissione di gestione:	1.20%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond Balanced



RATING
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Category:
Diversified EUR
Conservative

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 Rendita Sosten...	9.45%	3.37%	-10.62%	7.00%	5.64%	-0.97%
Diversified EUR Conservative	10.48%	6.82%	-14.37%	8.95%	9.60%	-2.41%

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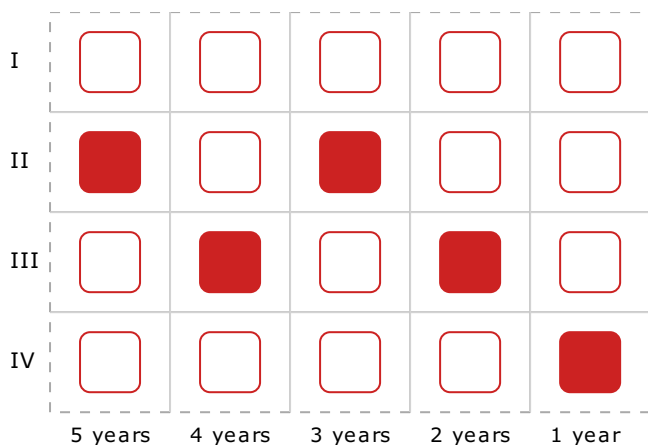
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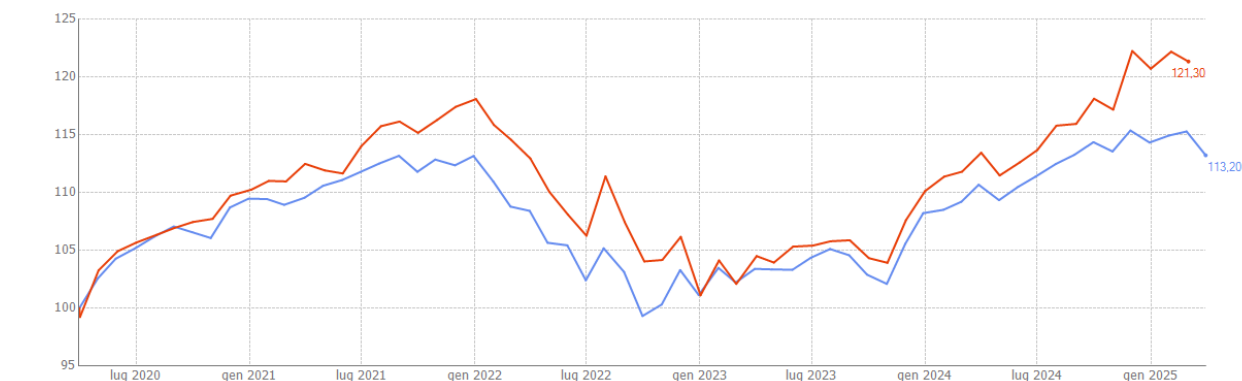
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 205	- of 197	- of 175
Volatility	- of 205	- of 197	- of 175
Negative volatility	- of 205	- of 197	- of 175
Sharpe	- of 205	- of 197	- of 175
Sortino	- of 205	- of 197	- of 175

Analysis



■ Arca Previdenza Rendita Sostenibile C ■ Diversified EUR Conservative

Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.70%	6.42%	5.83%	8.13%	5.13%	7.00%
Negative volatility	3.12%	4.84%	4.24%	5.86%	3.55%	4.72%
Sharpe	Neg	0.08	Neg	Neg	0.26	0.32
Sortino	Neg	0.10	Neg	Neg	0.38	0.48