

Aspecta Apf Linea Nord America

Category: Equity North America

Last update 4/30/2025



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Overview

Isin code:	DE0005176022
Issuing company:	Monument Assurance Luxembourg
Web:	www.aspecta.it
Start date:	8/22/2006
Currency:	Euro
Last NAV:	198.34 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.95%
Structure:	-
Official Benchmark:	S&P 500 (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
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Category:
Equity North
America

Asset:
Equity

Geographic area:
North America

Country area:
Developed Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Aspecta Apf Linea Nord America	11.32%	26.02%	-12.92%	12.45%	22.97%	-16.17%
Equity North America	19.36%	36.61%	-13.83%	22.31%	32.86%	-13.08%

Aspecta Apf Linea Nord America

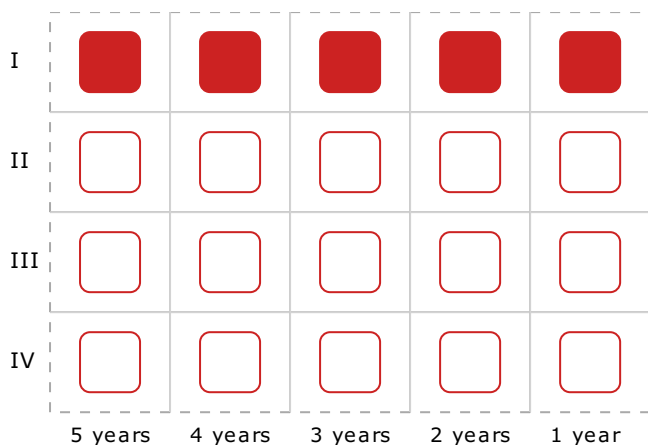
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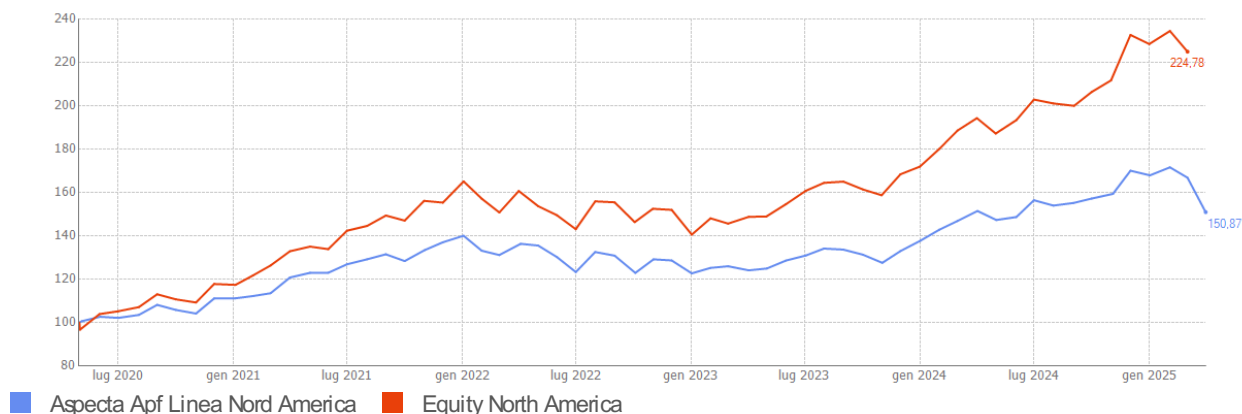
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 51	- of 46	- of 44
Volatility	- of 51	- of 46	- of 44
Negative volatility	- of 51	- of 46	- of 44
Sharpe	- of 51	- of 46	- of 44
Sortino	- of 51	- of 46	- of 44

Analysis



Analysis at 5/9/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	14.72%	16.23%	12.60%	16.28%	12.05%	14.95%
Negative volatility	12.75%	11.62%	9.53%	10.60%	8.20%	8.83%
Sharpe	Neg	0.21	0.01	0.47	0.53	0.91
Sortino	Neg	0.30	0.01	0.72	0.78	1.54