

Aspecta 1000 Plus Lux

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 4/30/2025



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Overview

Isin code:	ASPTTPS
Issuing company:	Monument Assurance Luxembourg
Web:	www.aspecta.it
Start date:	9/24/2002
Currency:	Euro
Last NAV:	74.96 at 4/30/2025
Initial payment:	-
Commissione di gestione:	-
Structure:	-
Official Benchmark:	MSCI WORLD (EURO) (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging 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 1000 Plus Lux	6.26%	21.22%	-16.67%	12.01%	18.22%	-11.46%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

Aspecta 1000 Plus Lux

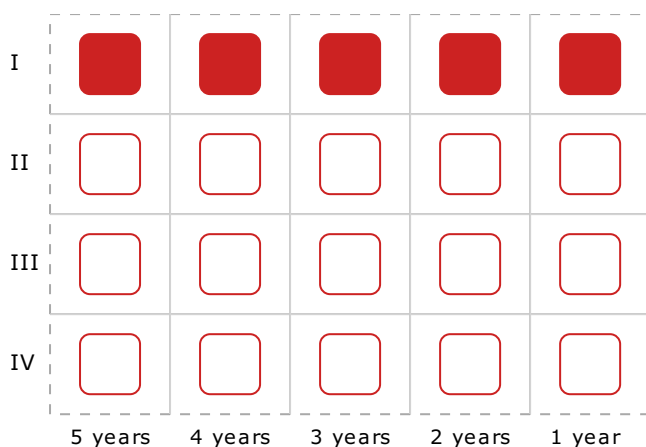
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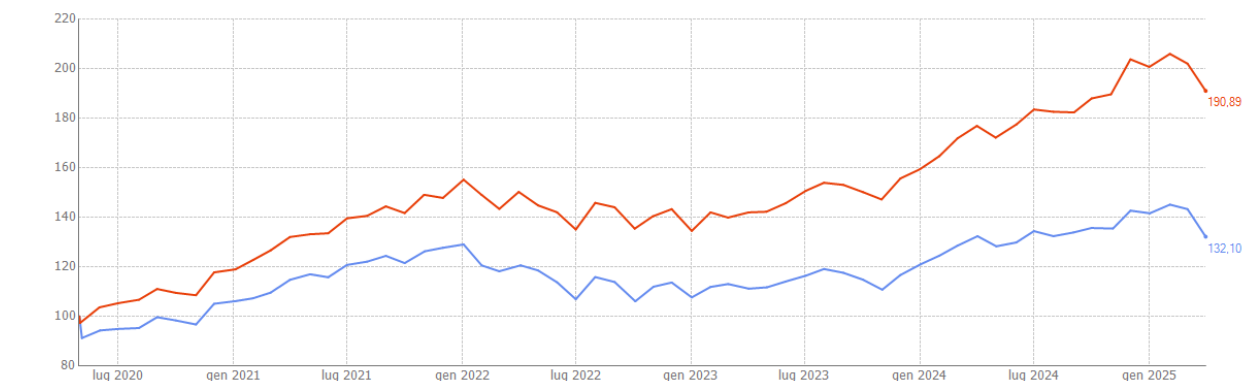
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 476	- of 434	- of 386
Volatility	- of 476	- of 434	- of 386
Negative volatility	- of 476	- of 434	- of 386
Sharpe	- of 476	- of 434	- of 386
Sortino	- of 476	- of 434	- of 386

Analysis



Analysis at 5/12/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.59%	12.59%	12.40%	13.96%	12.10%	12.85%
Negative volatility	10.25%	9.29%	9.33%	9.28%	8.61%	7.66%
Sharpe	Neg	0.23	0.03	0.45	0.33	0.90
Sortino	Neg	0.31	0.04	0.67	0.47	1.51