

Assimoco Euroquota Aggressiva

Category: Diversified EUR Balanced

Last update 3/31/2025



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Overview

Isin code:	ASSIMA
Issuing company:	Assimoco Vita
Web:	www.assimoco.com
Start date:	5/12/1999
Currency:	Euro
Last NAV:	07.32 at 4/24/2025
Initial payment:	-
Commissione di gestione:	1.95%
Structure:	-
Official Benchmark:	MSCI Far East FREE (EUR) (3.40%) , JPM EMU Bond 1-3 Y (45.00%) , DJ Euro Stoxx 50 (33.60%) , S&P 500 (12.80%) , FTSE 100 (EUR) (5.20%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Assimoco Euroquota Aggressiva	8.33%	11.31%	-9.13%	9.57%	9.20%	-2.30%
Diversified EUR Balanced	10.02%	12.67%	-13.89%	11.80%	14.08%	-4.95%

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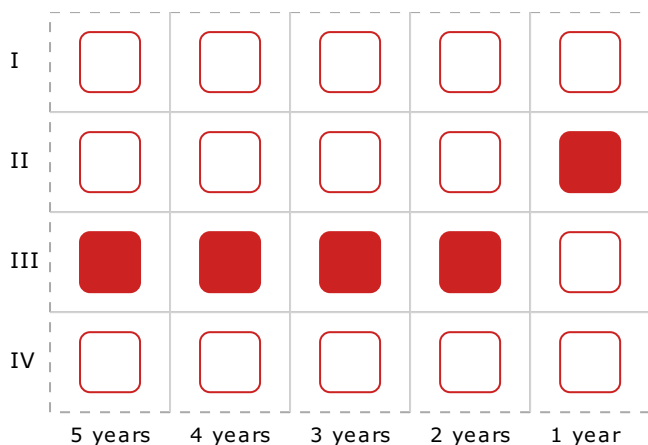
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



■ Assimoco Euroquota Aggressiva ■ Diversified EUR Balanced

Analysis at 4/24/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.57%	7.87%	6.71%	9.54%	7.04%	8.27%
Negative volatility	2.40%	5.78%	4.57%	6.64%	4.27%	5.50%
Sharpe	0.63	0.23	0.45	0.18	0.72	0.51
Sortino	0.94	0.31	0.65	0.26	1.18	0.76