

Augusta Azionario Globale

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

Last update 4/30/2025



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Overview

Isin code:	AUGLOB
Issuing company:	Generali Italia
Web:	www.generali.com
Start date:	12/6/2006
Currency:	Euro
Last NAV:	21.12 at 5/28/2025
Initial payment:	-
Commissione di gestione:	1.20%
Structure:	-
Official Benchmark:	Ind. FIDEURAM Azionari Italia (17.50%) , Ind. FIDEURAM Azionari Europa (14.00%) , Ind. FIDEURAM Azionari America (31.50%) , Ind. FIDEURAM Azionari Pacific (7.00%) , Ind. FIDEURAM Obb. Euro Gov. B (5.00%) , Ind. FIDEURAM Obb. Euro Gov. M (11.00%) , Ind. FIDEURAM Obb. Dollaro Gov (4.00%) , Ind. FIDEURAM Liquidita' Area (10.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



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
Augusta Azionario Globale	9.19%	17.39%	-10.28%	14.26%	14.84%	2.03%
Equity World (Emerging & Devel...	15.70%	28.08%	-12.58%	18.65%	25.90%	-3.73%

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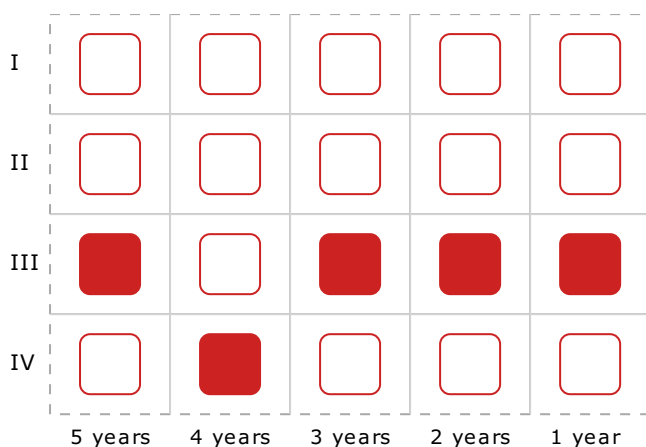
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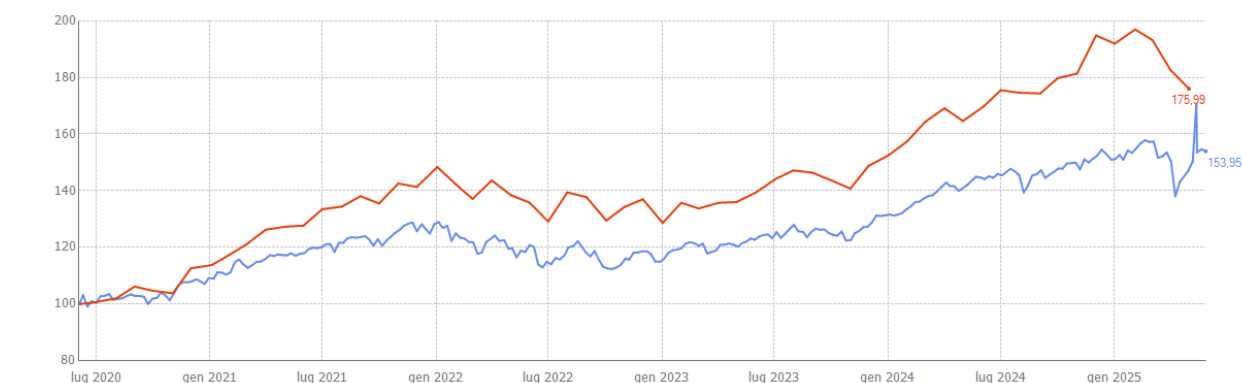
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 488	- of 446	- of 397
Volatility	- of 488	- of 446	- of 397
Negative volatility	- of 488	- of 446	- of 397
Sharpe	- of 488	- of 446	- of 397
Sortino	- of 488	- of 446	- of 397

Analysis



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Analysis at 5/28/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.29%	12.59%	7.92%	13.96%	7.72%	13.04%
Negative volatility	5.46%	9.29%	5.21%	9.28%	4.81%	7.80%
Sharpe	0.25	0.23	0.60	0.45	0.87	0.84
Sortino	0.33	0.31	0.91	0.67	1.40	1.40