

Aureo Azionario ESG A

Category: Equity Focus -ESG (World)

Last update 3/31/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	30533
Issuing company:	BCC Risparmio&Previdenza Sgr
Web:	www.bccrisparmioeprevidenza.it
Start date:	6/1/1999
Currency:	Euro
Last NAV:	23.2 at 3/31/2025
Initial payment:	50
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	Non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
Powered by FIDA

Category:
Equity Focus-ESG
(World)

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
Aureo Azionario ESG A	21.83%	15.69%	-11.84%	11.90%	14.76%	-2.89%
Equity Focus-ESG (World)	25.63%	30.95%	-10.38%	18.95%	19.01%	-2.10%

Aureo Azionario ESG A

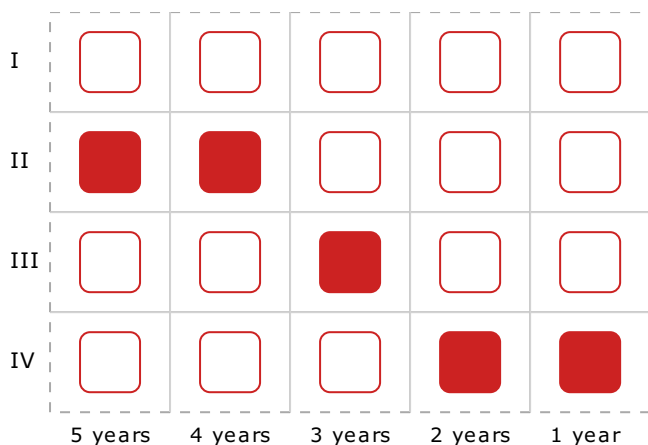
Category: Equity Focus -ESG (World)

Last update 3/31/2025



FONDI DOC
Powered by FIDA

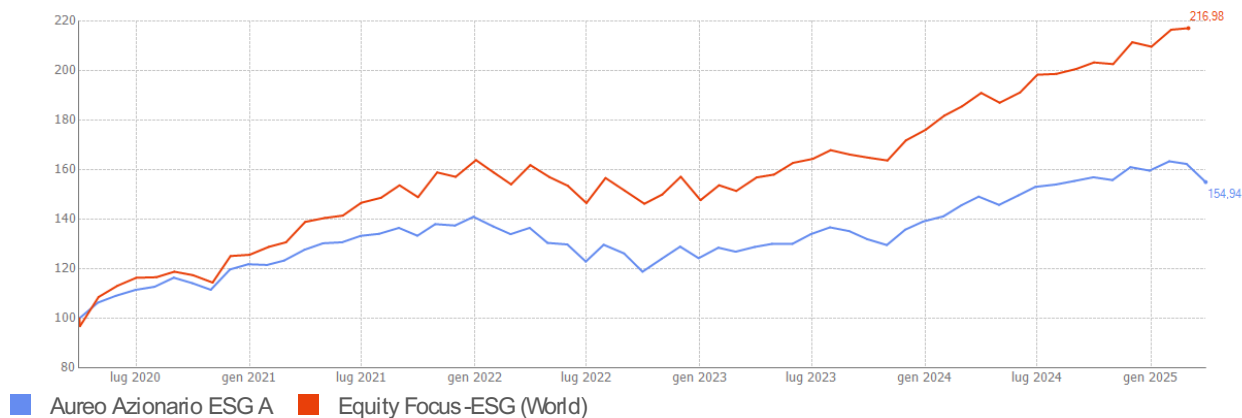
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 449	- of 372	- of 251
Volatility	- of 449	- of 372	- of 251
Negative volatility	- of 449	- of 372	- of 251
Sharpe	- of 449	- of 372	- of 251
Sortino	- of 449	- of 372	- of 251

Analysis



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.86%	10.09%	10.26%	11.50%	9.81%	12.48%
Negative volatility	5.95%	7.14%	7.18%	7.52%	6.00%	6.53%
Sharpe	0.08	0.36	0.23	0.54	0.82	1.11
Sortino	0.11	0.51	0.33	0.83	1.33	2.12