

# Groupama Dinamico N C

Category: Diversified EUR Aggressive

Last update 6/30/2025



**FONDI DOC**  
Powered by FIDA

## Overview

|                          |                                              |
|--------------------------|----------------------------------------------|
| Isin code:               | GANDIN                                       |
| Issuing company:         | Groupama Assicurazioni SpA                   |
| Web:                     | www.groupama.it                              |
| Start date:              | 12/29/1999                                   |
| Currency:                | Euro                                         |
| Last NAV:                | 20.98 at 6/30/2025                           |
| Initial payment:         | 1,032                                        |
| Commissione di gestione: |                                              |
| Structure:               | -                                            |
| Official Benchmark:      | MSCI EURO (Euro) (75.00%) , JPM EMU (25.00%) |
| Income distribution:     | Accumulation                                 |
| Assogestioni category:   | Insurance                                    |



**RATING**  
Powered by FIDA

Category:  
Diversified EUR  
Aggressive

Asset:  
Asset Allocation

Geographic area:  
World / Multiple  
areas

Country area:  
Developed Markets

Sector:  
Multiple Sectors

Style:  
Growth & Value

Maturity:  
All Maturity

Objective:  
-

ESG Rating:  
-

## Quotation performance in Euro



## Annual performance

|                            | 2020   | 2021   | 2022    | 2023   | 2024   | 2025   |
|----------------------------|--------|--------|---------|--------|--------|--------|
| Groupama Dinamico N C      | 15.45% | 19.95% | -17.54% | 15.42% | 13.81% | 3.91%  |
| Diversified EUR Aggressive | 10.04% | 18.77% | -13.52% | 14.66% | 18.70% | -2.07% |

# Groupama Dinamico N C

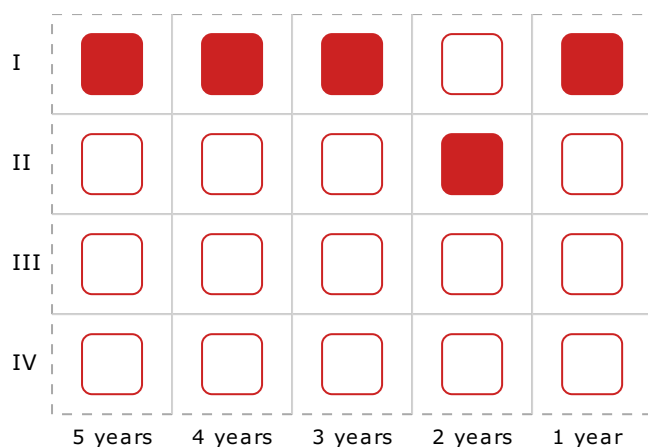
Category: Diversified EUR Aggressive

Last update 6/30/2025



**FONDI DOC**  
Powered by FIDA

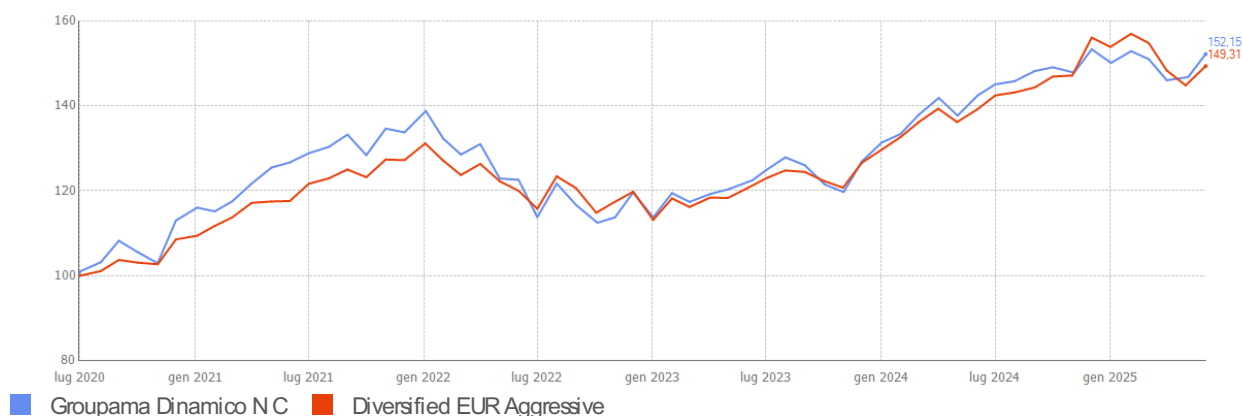
## Quartile



## Positioning

|                     | 1 year  | 3 years | 5 years |
|---------------------|---------|---------|---------|
| Performance         | - of 79 | - of 70 | - of 59 |
| Volatility          | - of 79 | - of 70 | - of 59 |
| Negative volatility | - of 79 | - of 70 | - of 59 |
| Sharpe              | - of 79 | - of 70 | - of 59 |
| Sortino             | - of 79 | - of 70 | - of 59 |

## Analysis



Analysis at 7/9/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 9.26%  | 10.02%    | 10.72%  | 10.90%    | 11.49%  | 10.12%    |
| Negative volatility | 6.12%  | 7.09%     | 6.90%   | 7.08%     | 7.39%   | 6.34%     |
| Sharpe              | 0.44   | 0.28      | 0.70    | 0.65      | 0.67    | 0.72      |
| Sortino             | 0.67   | 0.40      | 1.09    | 1.00      | 1.05    | 1.15      |