

Generali Global Multi Asset A

Category: Diversified EUR Balanced

Last update 3/31/2025



FONDI DOC
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Overview

Isin code:	-
Issuing company:	Generali Italia
Web:	www.generali.com
Start date:	9/30/2002
Currency:	Euro
Last NAV:	18.87 at 3/31/2025
Initial payment:	-
Commissione di gestione:	1.30%
Structure:	-
Official Benchmark:	JPM EMU GOVT. BOND 1-3 Y (20.00%) , JPM EMU GOVT. BOND (Eur) (40.00%) , MSCI WORLD (Price Index) \$ (40.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed Markets

Sector:
Multiple Sectors

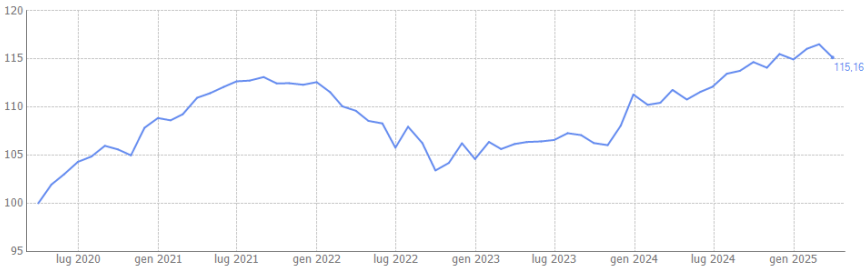
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Generali Global Multi Asset A	8.86%	3.42%	-7.09%	6.41%	3.28%	0.18%
Diversified EUR Balanced	16.80%	12.67%	-13.89%	11.80%	14.08%	-3.22%

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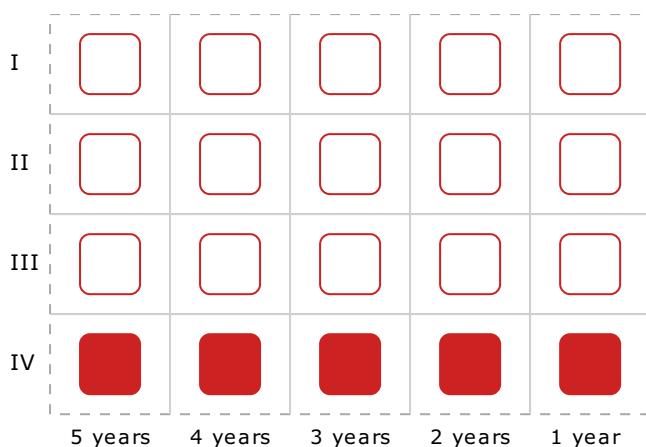
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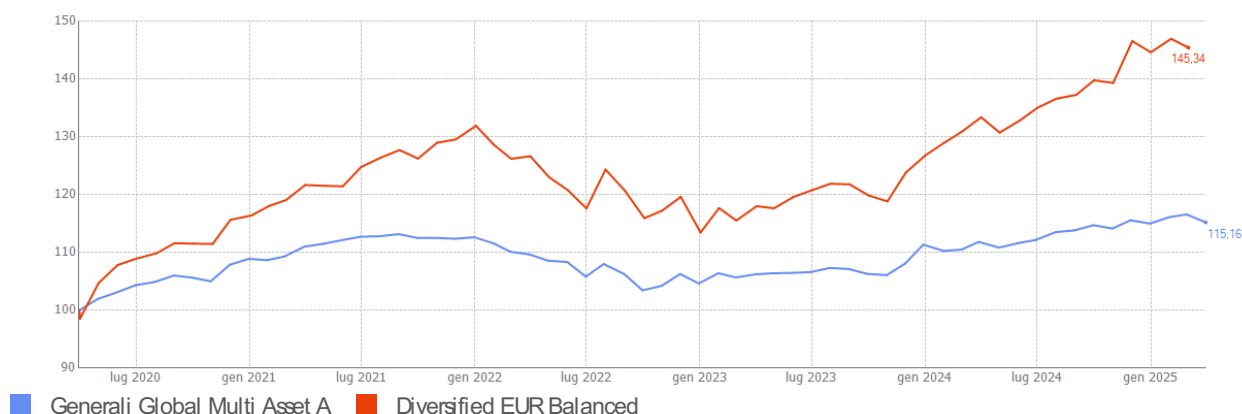
Quartile



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



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.85%	7.87%	4.32%	9.62%	3.91%	8.59%
Negative volatility	2.29%	5.83%	3.05%	6.71%	2.49%	5.42%
Sharpe	Neg	0.21	Neg	0.16	0.42	0.68
Sortino	Neg	0.29	Neg	0.23	0.66	1.08