

Generali Global Azionario Globale C

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

Last update 5/30/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	-
Issuing company:	Generali Italia
Web:	www.generali.com
Start date:	12/31/2014
Currency:	Euro
Last NAV:	26.61 at 5/30/2025
Initial payment:	-
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
Powered by FIDA

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
Generali Global Azionario Glob...	9.61%	17.01%	-10.60%	13.45%	10.41%	5.34%
Equity World (Emerging & Devel...	14.07%	28.08%	-12.58%	18.65%	25.90%	-2.67%

Generali Global Azionario Globale C

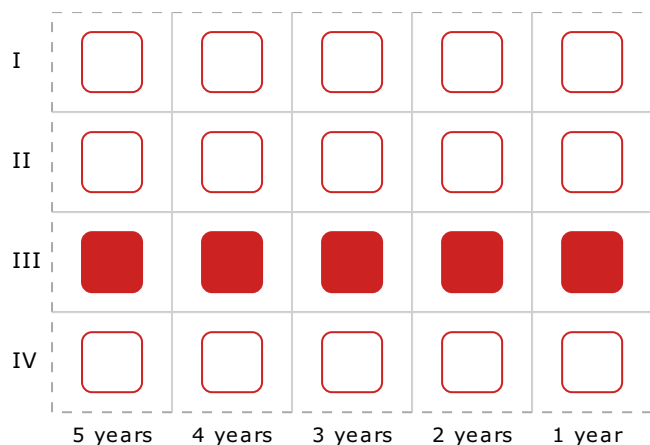
Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 5/30/2025



FONDI DOC
Powered by FIDA

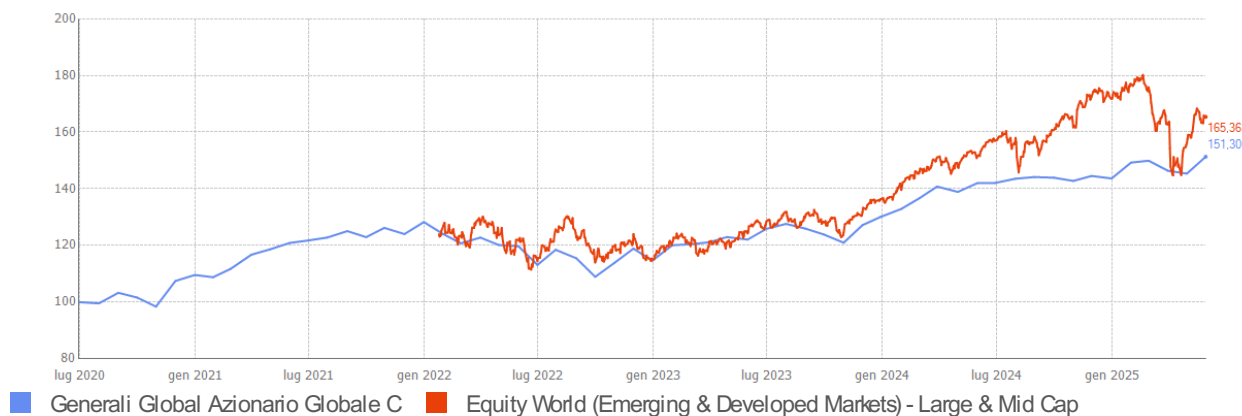
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 469	- of 429	- of 378
Volatility	- of 469	- of 429	- of 378
Negative volatility	- of 469	- of 429	- of 378
Sharpe	- of 469	- of 429	- of 378
Sortino	- of 469	- of 429	- of 378

Analysis



Analysis at 5/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.58%	13.27%	9.52%	13.59%	9.76%	13.01%
Negative volatility	3.31%	9.29%	6.10%	8.54%	5.59%	7.66%
Sharpe	0.23	0.30	0.45	0.80	0.70	0.91
Sortino	0.39	0.42	0.71	1.28	1.23	1.55