

Generali Global Obbligazionario D

Category: Diversified EUR Defensive

Last update 4/30/2025



FONDI DOC
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Overview

Isin code:	-
Issuing company:	Generali Italia
Web:	www.generali.com
Start date:	12/31/2014
Currency:	Euro
Last NAV:	10.3 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.90%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Mixed Bond



RATING
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Category:
Diversified EUR
Defensive

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

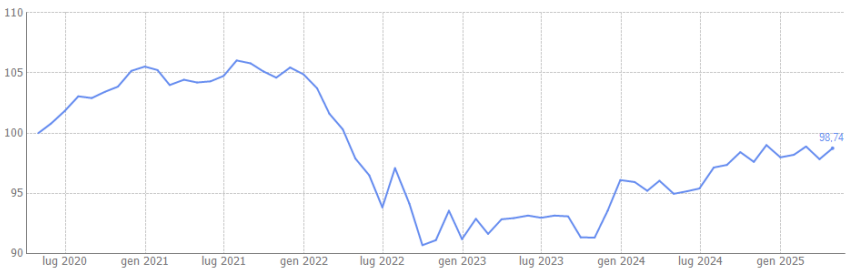
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Generali Global Obbligazionari...	5.53%	-0.62%	-13.06%	5.39%	1.97%	0.77%
Diversified EUR Defensive	3.06%	2.58%	-14.81%	6.85%	6.30%	-2.23%

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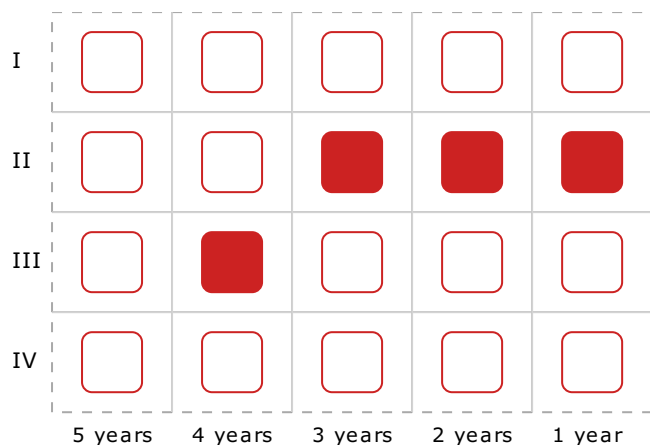
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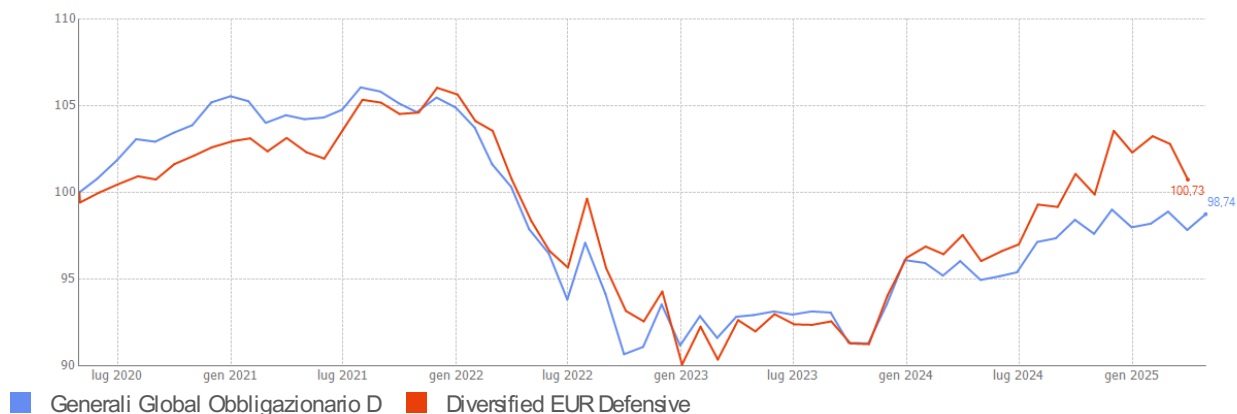
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 78	- of 75	- of 69
Volatility	- of 78	- of 75	- of 69
Negative volatility	- of 78	- of 75	- of 69
Sharpe	- of 78	- of 75	- of 69
Sortino	- of 78	- of 75	- of 69

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.25%	5.16%	5.74%	7.05%	4.93%	5.95%
Negative volatility	2.27%	3.71%	4.32%	5.17%	3.74%	4.37%
Sharpe	0.17	0.15	Neg	Neg	Neg	Neg
Sortino	0.24	0.21	Neg	Neg	Neg	Neg