

Eurorisparmio Azionario Europa

Category: Equity Europe (Emerging & Developed Markets)

Last update 4/30/2025



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Overview

Isin code:	30504
Issuing company:	Sella Sgr Spa
Web:	www.sellasgr.it
Start date:	3/29/1999
Currency:	Euro
Last NAV:	21.03 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.40%
Structure:	-
Official Benchmark:	Bloomberg Euro TSY Bills 0-3M TR Unh Index (20.00%) , Bloomberg Europe Dev.M.Large&Mid Cap NTR Ind. EUR (40.00%) , Bloomberg Eurozone Dev.Mkts Large&Mid Cap NR EUR (40.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
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Category:
Equity Europe
(Emerging &
Developed Markets)

Asset:
Equity

Geographic area:
Europe

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
Eurorisparmio Azionario Europa	15.30%	17.78%	-8.01%	11.70%	5.45%	4.31%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

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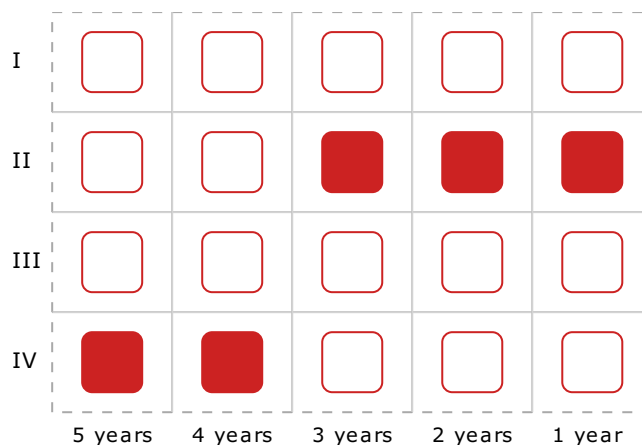


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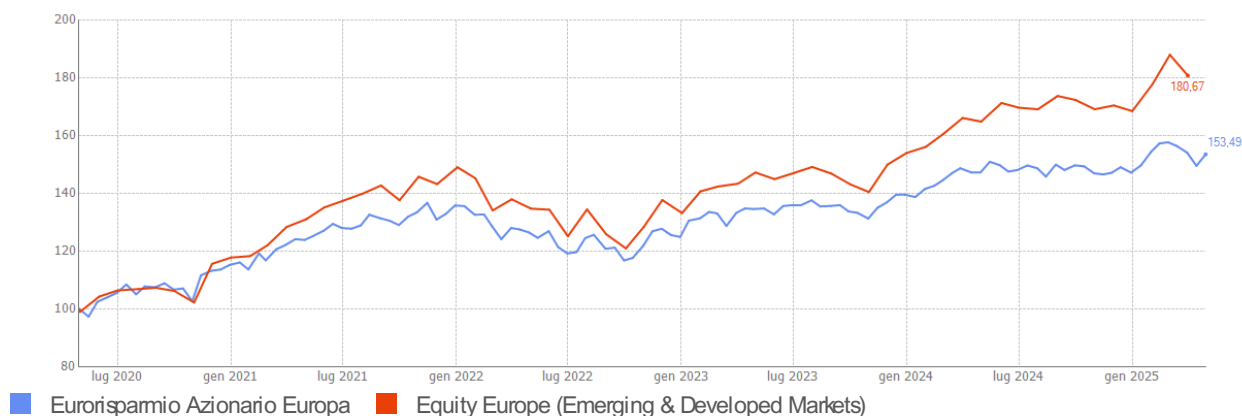
Top Ten holdings

SAP SE	1.56%
ASML HLDG NV NEW	1.36%
INVESTIMENTI AZIONARI ITALIA CLC	1.24%
BOND STRATEGIA CONSERVATIVA C	1.14%
SIEMENS - NOMINATIVE	0.99%
ALLIANZ HOLDING	0.81%
AIR LIQUIDE	0.78%
SANOFI	0.77%
SCHNEIDER ELECTRIC	0.77%
TOTAL SA	0.75%

Quartile



Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.63%	10.13%	9.01%	13.43%	9.59%	13.64%
Negative volatility	3.87%	5.98%	5.55%	8.27%	5.11%	7.43%
Sharpe	0.14	0.43	0.49	0.54	0.81	0.82
Sortino	0.24	0.73	0.79	0.87	1.51	1.50