

Programma Open Prev. Azionario Etico B

Category: Diversified EUR Balanced

Last update 3/31/2025



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Overview

Isin code:	-
Issuing company:	Groupama Assicurazioni SpA
Web:	www.groupama.it
Start date:	9/30/2011
Currency:	Euro
Last NAV:	21.94 at 3/31/2025
Initial payment:	-
Commissione di gestione:	1.20%
Structure:	-
Official Benchmark:	Bloomberg Euro Aggregate Treasury (45.00%) , MSCI World Net TR (EUR) (25.00%) , MSCI World 100% Hedged to EUR Index Net (20.00%) , MSCI EMU Net TR (EUR) (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

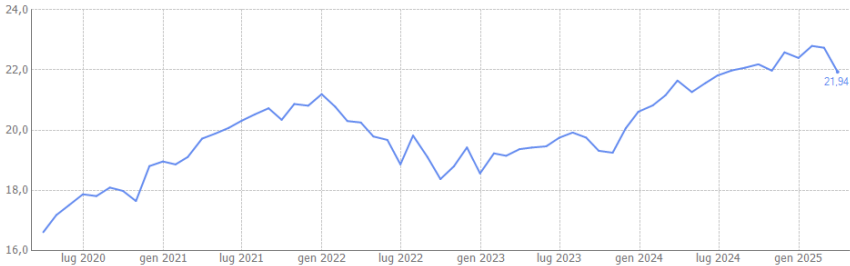
Objective:

-

ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Programma Open Prev. Azionario...	14.16%	11.81%	-12.44%	11.06%	8.68%	-2.07%
Diversified EUR Balanced	16.80%	12.67%	-13.89%	11.80%	14.08%	-3.22%

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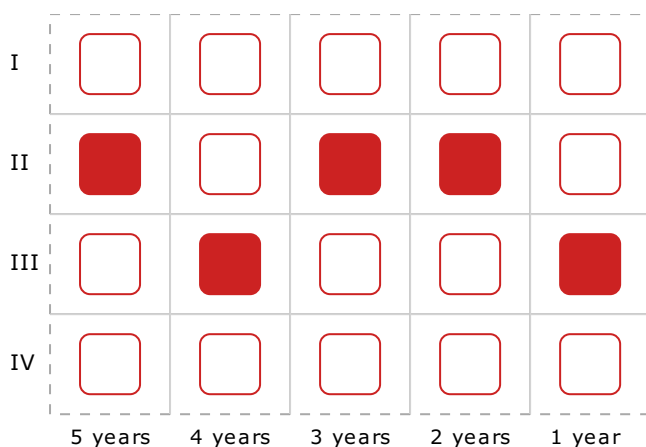
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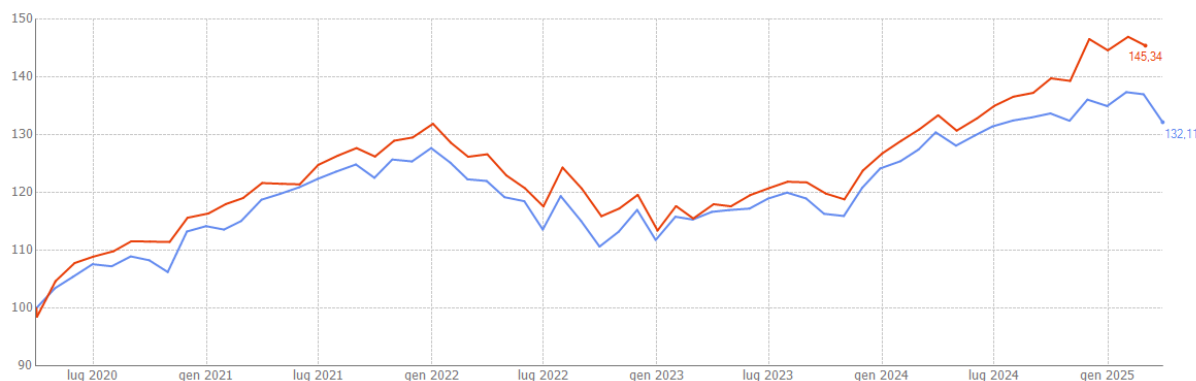
Quartile



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



■ Programma Open Prev. Azionario Etico B ■ Diversified EUR Balanced

Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.93%	7.87%	8.29%	9.62%	7.79%	8.59%
Negative volatility	4.87%	5.83%	5.86%	6.71%	4.87%	5.42%
Sharpe	Neg	0.21	0.07	0.16	0.59	0.68
Sortino	Neg	0.29	0.10	0.23	0.95	1.08