

HDI Azione di Previdenza Linea Dinamica

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

Last update 4/15/2025



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Overview

Isin code:	-
Issuing company:	HDI Assicurazioni
Web:	www.hdiassicurazioni.it
Start date:	5/31/2002
Currency:	Euro
Last NAV:	19.1 at 4/15/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	FTSE MIB (20.00%) , MSCI World FREE (20.00%) , Euro Stoxx 50 (50.00%) , The BofA ML LIBID 3M (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



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

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

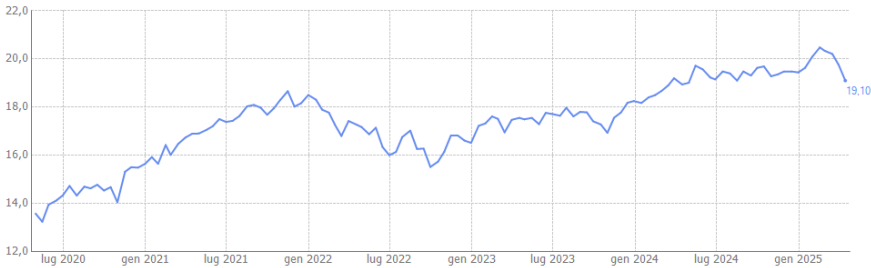
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
HDI Azione di Previdenza Linea...	15.25%	18.29%	-10.76%	10.54%	6.52%	-1.75%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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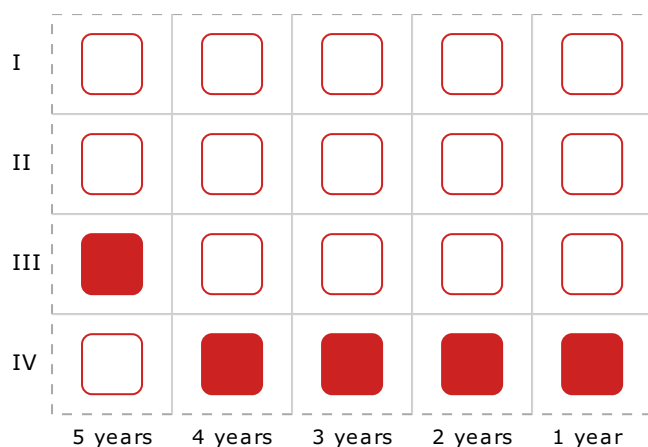
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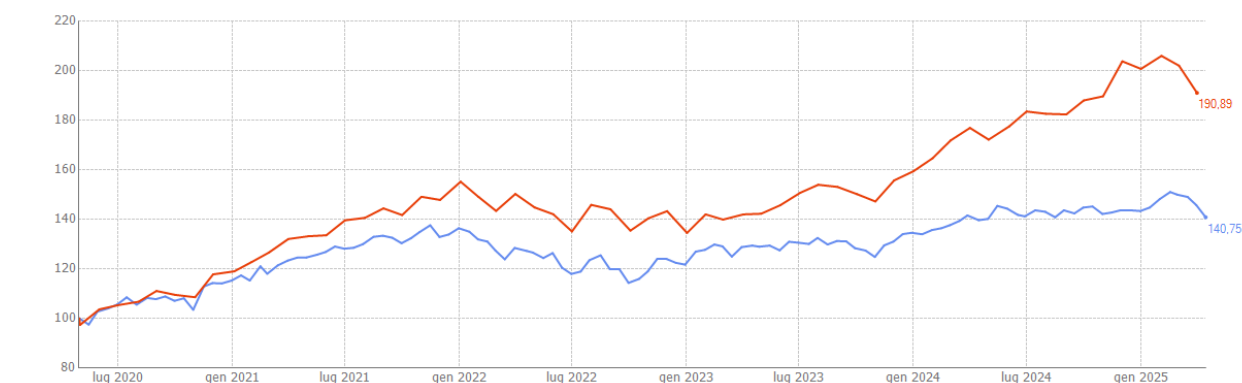
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 476	- of 434	- of 386
Volatility	- of 476	- of 434	- of 386
Negative volatility	- of 476	- of 434	- of 386
Sharpe	- of 476	- of 434	- of 386
Sortino	- of 476	- of 434	- of 386

Analysis



■ HDI Azione di Previdenza Linea Dinamica ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/15/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.70%	12.59%	9.50%	13.96%	9.87%	12.85%
Negative volatility	4.90%	9.29%	6.42%	9.28%	5.77%	7.66%
Sharpe	Neg	0.23	0.24	0.45	0.69	0.90
Sortino	Neg	0.31	0.35	0.67	1.19	1.51