

HDI Azione di Previdenza Linea Garantita

Category: Bond Eurozone - Corporate & Government

Last update 4/15/2025



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Overview

Isin code:	-
Issuing company:	HDI Assicurazioni
Web:	www.hdiassicurazioni.it
Start date:	7/16/2007
Currency:	Euro
Last NAV:	15.98 at 4/15/2025
Initial payment:	-
Commissione di gestione:	0.70%
Structure:	-
Official Benchmark:	iBoxx Euro Corporates 3-5 TR (30.00%) , iBoxx Euro Sovereign 3-5 y (35.00%) , iBoxx EUR Sub-Sovereigns 3-5 Price Index (15.00%) , The BofA ML LIBID 3M (10.00%) , Euro Stoxx 50 (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond Balanced



RATING
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Category:
Bond Eurozone -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
HDI Azione di Previdenza Linea...	6.22%	0.62%	-9.28%	5.12%	3.44%	0.25%
Bond Eurozone - Corporate & Go...	3.98%	-2.86%	-17.17%	7.25%	2.79%	0.78%

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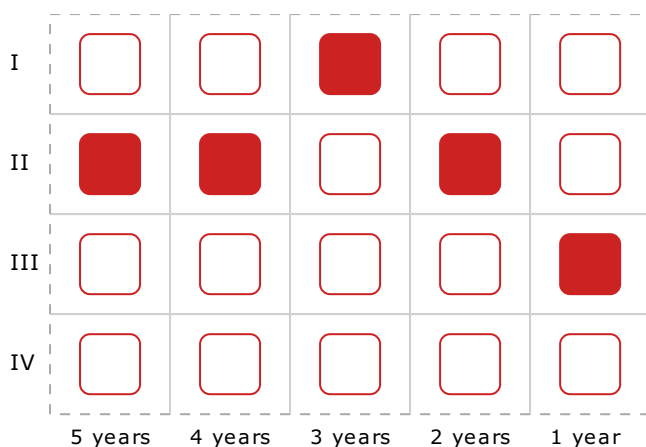
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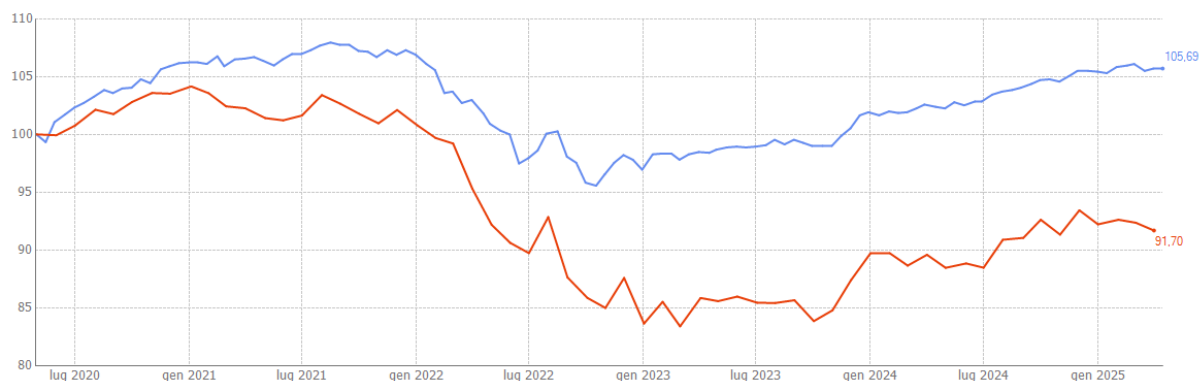
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 202	- of 183	- of 173
Volatility	- of 202	- of 183	- of 173
Negative volatility	- of 202	- of 183	- of 173
Sharpe	- of 202	- of 183	- of 173
Sortino	- of 202	- of 183	- of 173

Analysis



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Analysis at 4/15/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.43%	4.02%	3.64%	6.87%	3.25%	5.96%
Negative volatility	1.11%	2.59%	2.76%	5.22%	2.39%	4.68%
Sharpe	Neg	0.40	Neg	Neg	Neg	Neg
Sortino	Neg	0.62	Neg	Neg	Neg	Neg