

# Lloyd Adriatico Garantito Piu'

Category: Bond Eurozone - Corporate & Government (1-3 Years)

Last update 6/30/2025



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## Overview

|                          |                                                |
|--------------------------|------------------------------------------------|
| Isin code:               | LLGARP                                         |
| Issuing company:         | ALLIANZ                                        |
| Web:                     | www.allianz.it                                 |
| Start date:              | 5/9/2001                                       |
| Currency:                | Euro                                           |
| Last NAV:                | 12.91 at 6/25/2025                             |
| Initial payment:         | -                                              |
| Commissione di gestione: | 1.20%                                          |
| Structure:               | -                                              |
| Official Benchmark:      | MTS BOT (10.00%) , JPM EMU Bond 1-3 Y (90.00%) |
| Income distribution:     | Accumulation                                   |
| Assogestioni category:   | Euro Short-Term Government Bonds               |



**RATING**  
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Category:  
Bond Eurozone -  
Corporate &  
Government (1-3  
Years)

Asset:  
Bond

Geographic area:  
Europe

Country area:  
Emu

Sector:  
Not Relevant

Style:  
Not Relevant

Maturity:  
Short-Med Term

Objective:  
-

ESG Rating:  
-

## Quotation performance in Euro



## Annual performance

|                                   | 2020   | 2021   | 2022   | 2023  | 2024  | 2025  |
|-----------------------------------|--------|--------|--------|-------|-------|-------|
| Lloyd Adriatico Garantito Piu'    | -0.20% | -1.54% | -4.33% | 2.32% | 1.98% | 0.94% |
| Bond Eurozone - Corporate & Go... | 0.49%  | -0.52% | -5.14% | 4.05% | 3.68% | 1.75% |

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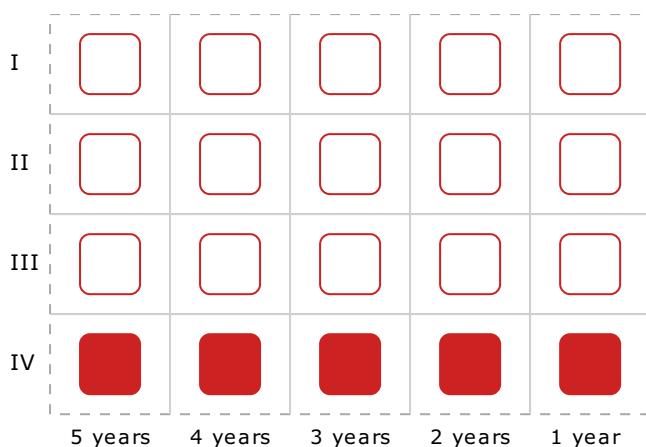
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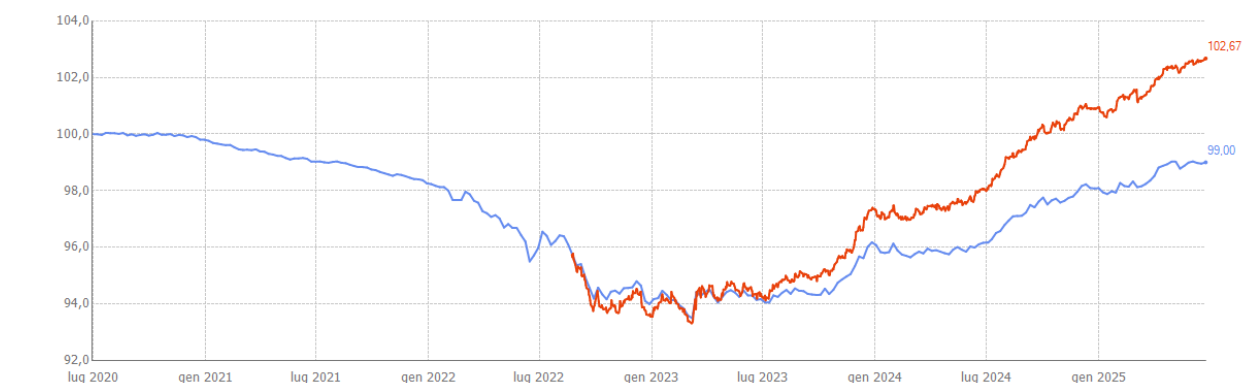
## Quartile



## Positioning

|                     | 1 year   | 3 years  | 5 years  |
|---------------------|----------|----------|----------|
| Performance         | - of 123 | - of 115 | - of 105 |
| Volatility          | - of 123 | - of 115 | - of 105 |
| Negative volatility | - of 123 | - of 115 | - of 105 |
| Sharpe              | - of 123 | - of 115 | - of 105 |
| Sortino             | - of 123 | - of 115 | - of 105 |

## Analysis



■ Lloyd Adriatico Garantito Piu' ■ Bond Eurozone - Corporate & Government (1-3 Years)

Analysis at 7/9/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 0.97%  | 1.15%     | 1.65%   | 2.01%     | 1.38%   | 1.74%     |
| Negative volatility | 0.69%  | 0.51%     | 1.42%   | 1.50%     | 1.17%   | 1.28%     |
| Sharpe              | Neg    | 1.23      | Neg     | Neg       | Neg     | Neg       |
| Sortino             | Neg    | 2.80      | Neg     | Neg       | Neg     | Neg       |