

Mediolanum Previgest F. Comparto Azionario

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

Last update 8/29/2025



FONDI DOC
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Overview

Isin code:	-
Issuing company:	Mediolanum Gest. Fondi Spa
Web:	www.mediolanumgestionefondi.it
Start date:	6/30/1999
Currency:	Euro
Last NAV:	20.83 at 8/29/2025
Initial payment:	-
Commissione di gestione:	2.00%
Structure:	-
Official Benchmark:	-
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
Mediolanum Previgest F. Compar...	5.45%	14.30%	-12.76%	11.03%	11.41%	4.63%
Equity World (Emerging & Devel...	8.63%	28.08%	-12.58%	18.65%	25.90%	1.44%

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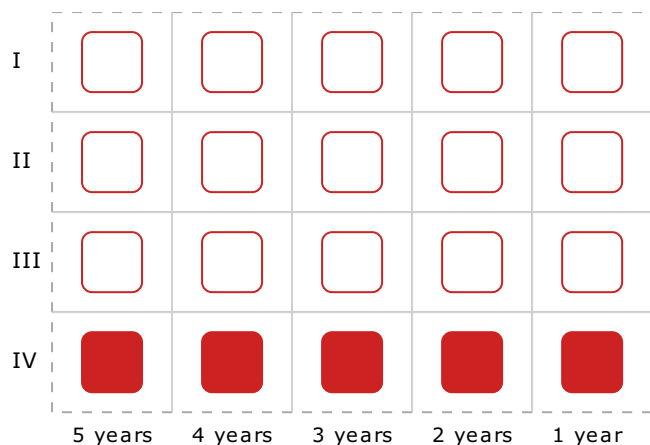
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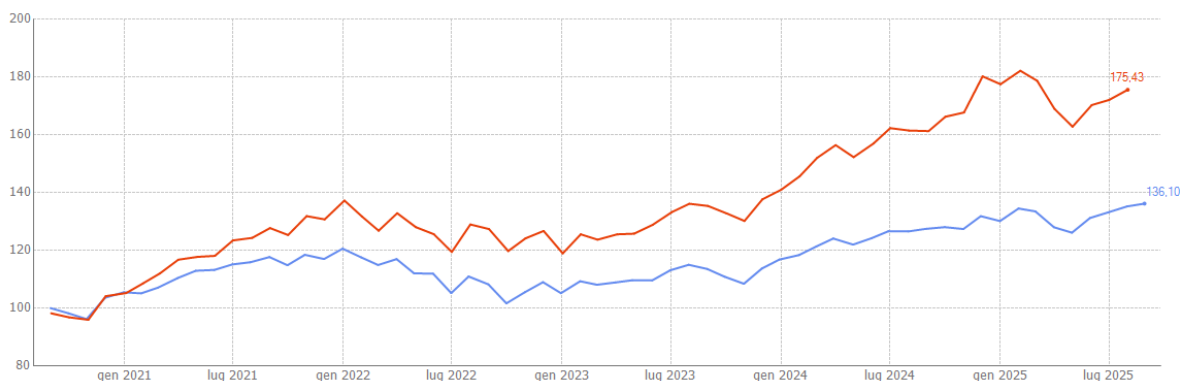
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 468	- of 427	- of 384
Volatility	- of 468	- of 427	- of 384
Negative volatility	- of 468	- of 427	- of 384
Sharpe	- of 468	- of 427	- of 384
Sortino	- of 468	- of 427	- of 384

Analysis



Analysis at 8/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.24%	13.70%	8.90%	12.72%	9.57%	13.06%
Negative volatility	5.32%	9.29%	5.94%	8.54%	6.11%	7.73%
Sharpe	0.46	0.54	0.48	0.70	0.53	0.90
Sortino	0.72	0.79	0.72	1.05	0.83	1.53