

Il Mio Domani Linea Lungo Termine I

Category: Total Return (Medium Volatility)

Last update 8/29/2025



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Overview

Isin code:	-
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	9/17/2012
Currency:	Euro
Last NAV:	19.66 at 8/29/2025
Initial payment:	-
Commissione di gestione:	1.40%
Structure:	-
Official Benchmark:	Bloomberg BarCap EURO TREASURY BILLS (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

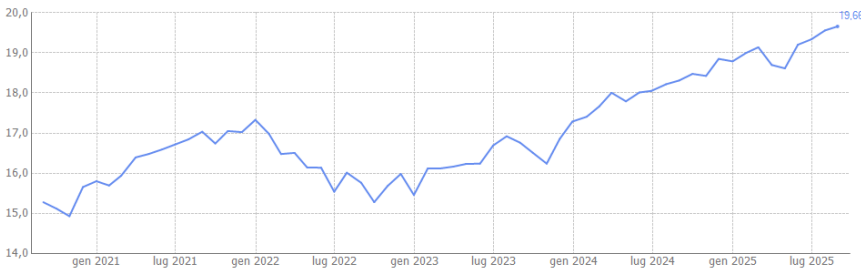
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Il Mio Domani Linea Lungo Term...	3.43%	9.69%	-10.82%	11.86%	8.69%	4.64%
Total Return (Medium Volatilit...	2.70%	8.51%	-7.01%	7.42%	10.47%	-0.31%

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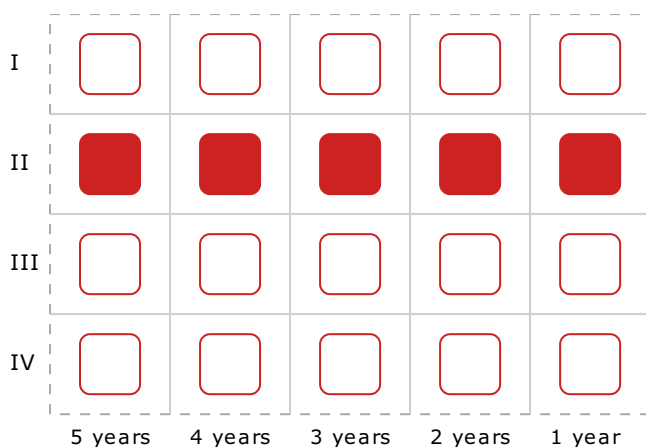
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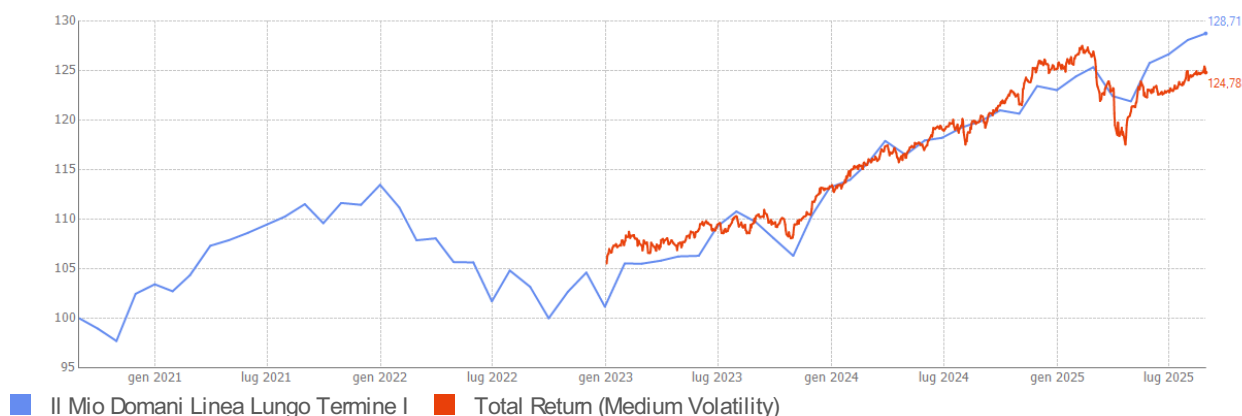
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 620	- of 584	- of 520
Volatility	- of 620	- of 584	- of 520
Negative volatility	- of 620	- of 584	- of 520
Sharpe	- of 620	- of 584	- of 520
Sortino	- of 620	- of 584	- of 520

Analysis



Analysis at 8/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.83%	5.53%	6.22%	5.12%	6.52%	5.00%
Negative volatility	2.91%	4.08%	3.78%	3.74%	4.02%	3.22%
Sharpe	0.85	0.17	0.67	0.25	0.58	0.56
Sortino	1.42	0.23	1.10	0.34	0.94	0.87