AXA MPS Previdenza per Te Linea Mista

Category: Diversified EUR Balanced

Last update 4/15/2025

FONDI DOC
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Overview

Isin code:	30053
Issuing company:	AXA MPS Assicurazioni Vita
Web:	www.axa-mps.it
Start date:	12/1/1998
Currency:	Euro
Last NAV:	26.08 at 4/15/2025
Initial payment:	-
Commissione di gestione:	1.40%
Structure:	-
Official Benchmark:	MSCI World Index ($) (35.00%) , JPM EMU GOVT. BOND (Eur) (15.00%) , JPM GBI EX EMU TRADED BOND (10.00%) , The BofA ML EMU Corporate (10.00%) , BarCap Euro Govt. Infl. Link. All Mat (10.00%) , FTSE Italia All-Share (20.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced

Quotation performance in Euro

Annual performance

	2020	2021	2022	2023	2024	2025
AXA MPS Previdenza per Te Line...	10.67%	11.32%	-12.21%	8.25%	8.50%	-2.65%
Diversified EUR Balanced	10.02%	12.67%	-13.89%	11.80%	14.08%	-4.95%

RATING
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Category:
Diversified EUR Balanced

Asset:
Asset Allocation

Geographic area:
World / Multiple areas

Country area:
Developed & Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

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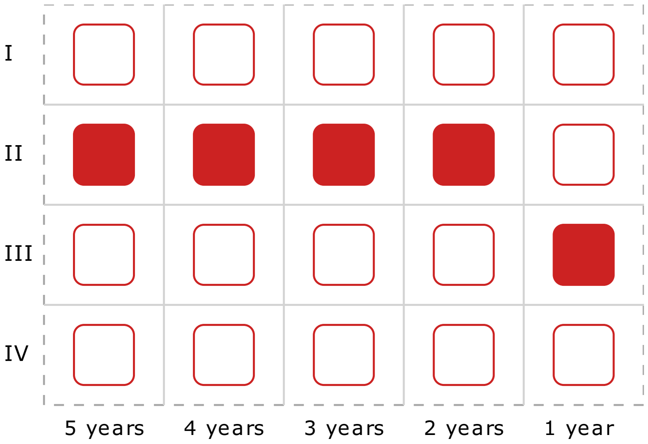
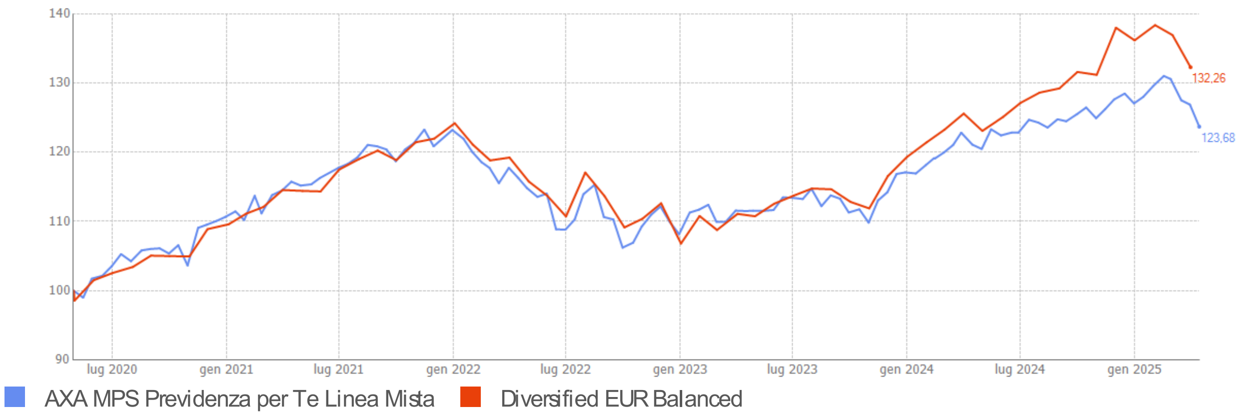
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



Analysis at 4/15/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.22%	7.87%	7.92%	9.54%	7.31%	8.27%
Negative volatility	4.13%	5.78%	5.64%	6.64%	4.75%	5.50%
Sharpe	Neg	0.23	0.05	0.18	0.52	0.51
Sortino	Neg	0.31	0.07	0.26	0.81	0.76