

Reale Linea Crescita Dinamica

Category: Protected Capital

Last update 4/30/2025



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Overview

Isin code:	READINA
Issuing company:	Reale Mutua Assicurazioni
Web:	www.realemutua.it
Start date:	10/27/2003
Currency:	Euro
Last NAV:	10.47 at 4/28/2025
Initial payment:	-
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Protected Capital

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

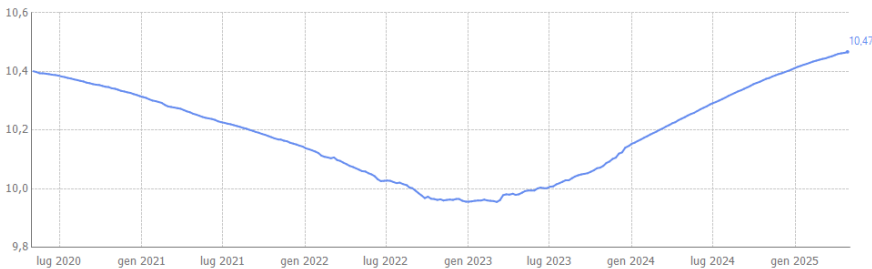
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Reale Linea Crescita Dinamica	-0.82%	-1.67%	-1.85%	1.92%	2.60%	0.54%

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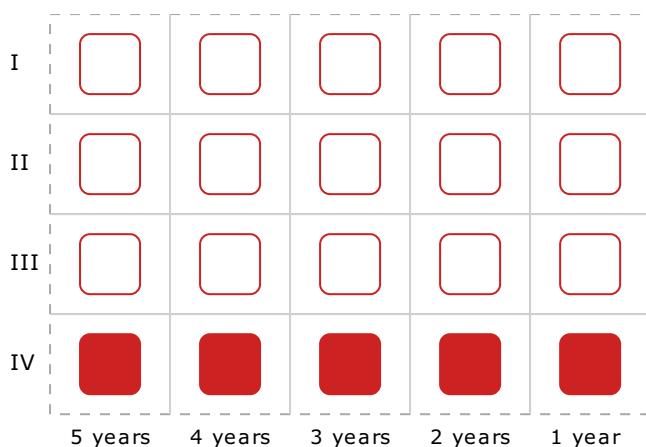
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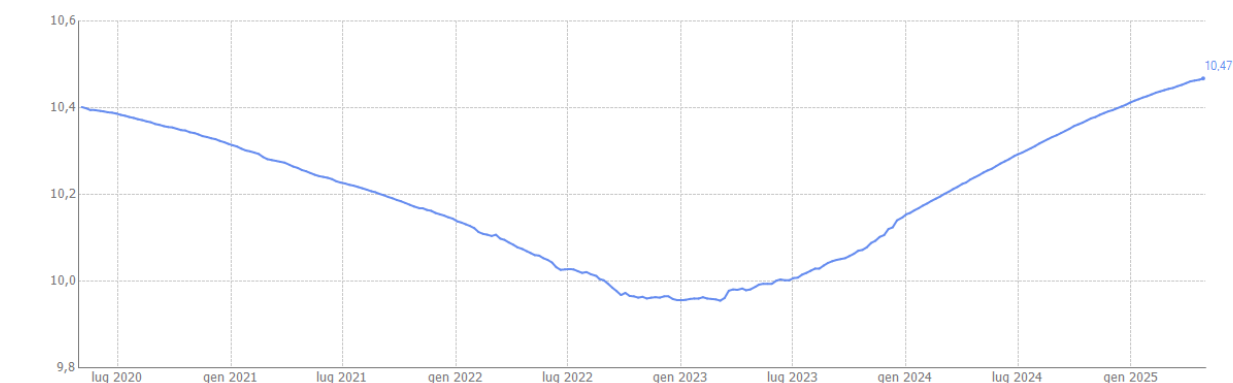
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 2	- of 2	- of 1
Volatility	- of 2	- of 2	- of 1
Negative volatility	- of 2	- of 2	- of 1
Sharpe	- of 2	- of 2	- of 1
Sortino	- of 2	- of 2	- of 1

Analysis



■ Reale Linea Crescita Dinamica ■ Protected Capital

Analysis at 5/5/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	0.14%	-	0.59%	-	0.62%	-
Negative volatility	0.37%	-	0.43%	-	0.40%	-
Sharpe	Neg	-	Neg	-	Neg	-
Sortino	Neg	-	Neg	-	Neg	-