

Unipol SAI Alfa 2000

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

Last update 4/30/2025



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Overview

Isin code:	SAIALFA
Issuing company:	UNIPOLSAI
Web:	www.unipol.it
Start date:	6/16/1998
Currency:	Euro
Last NAV:	12.84 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.90%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	International 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
Unipol SAI Alfa 2000	17.03%	27.23%	-10.70%	9.97%	17.97%	-9.45%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

Unipol SAI Alfa 2000

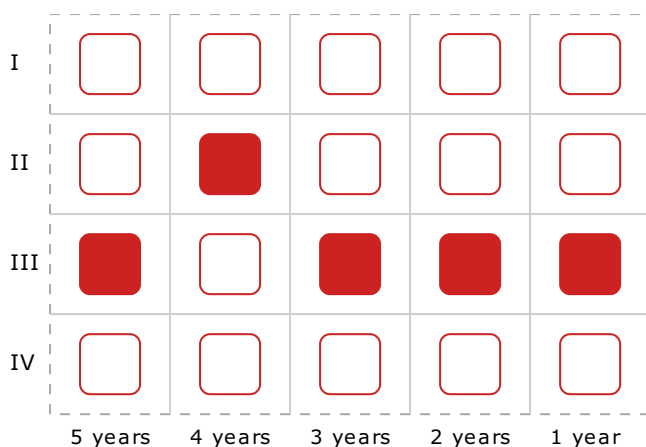
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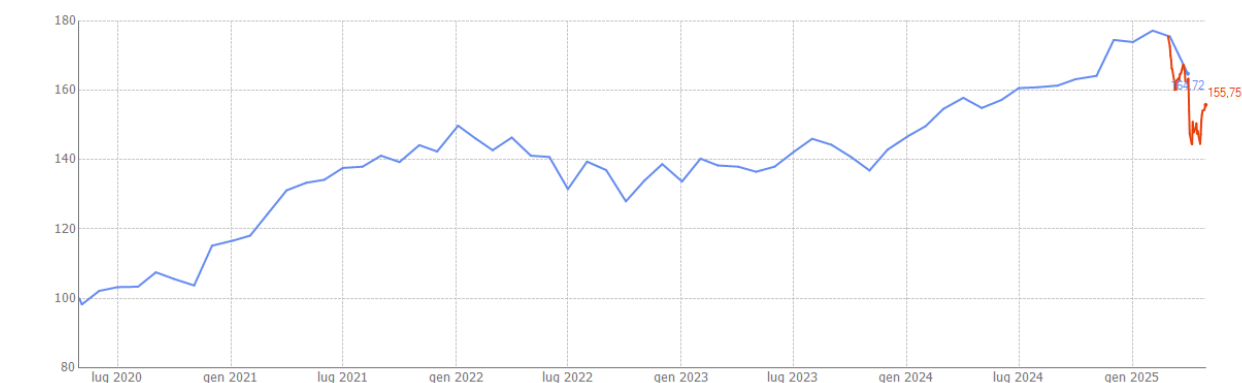
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 488	- of 446	- of 397
Volatility	- of 488	- of 446	- of 397
Negative volatility	- of 488	- of 446	- of 397
Sharpe	- of 488	- of 446	- of 397
Sortino	- of 488	- of 446	- of 397

Analysis



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Analysis at 5/15/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.52%	12.59%	11.91%	13.96%	11.91%	12.85%
Negative volatility	9.14%	9.29%	8.59%	9.28%	7.07%	7.66%
Sharpe	Neg	0.23	0.12	0.45	0.70	0.90
Sortino	Neg	0.31	0.16	0.67	1.18	1.51