

Pensplan Plurifonds Comparto Securitas

Category: Bond Eurozone - Corporate & Government

Last update 6/30/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	-
Issuing company:	ITAS
Web:	www.gruppoitas.it
Start date:	6/15/2001
Currency:	Euro
Last NAV:	14.65 at 6/30/2025
Initial payment:	-
Commissione di gestione:	0.80%
Structure:	-
Official Benchmark:	JPM EMU BOND 1-3 Y (70.00%) , JPM Global GOVT. Bond EMU (25.00%) , FTSE MIB (5.00%)
Income distribution:	Accumulation
Assogestioni category:	Money Market



RATING
Powered by FIDA

Category:
Bond Eurozone -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Pensplan Plurifonds Comparto S...	2.57%	-1.52%	-10.57%	4.30%	2.82%	1.53%
Bond Eurozone - Corporate & Go...	2.80%	-2.86%	-17.17%	7.25%	2.79%	0.87%

Pensplan Plurifonds Comparto Securitas

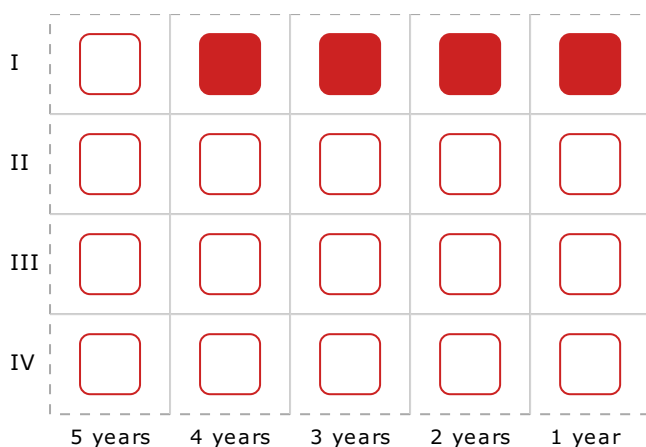
Category: Bond Eurozone - Corporate & Government

Last update 6/30/2025



FONDI DOC
Powered by FIDA

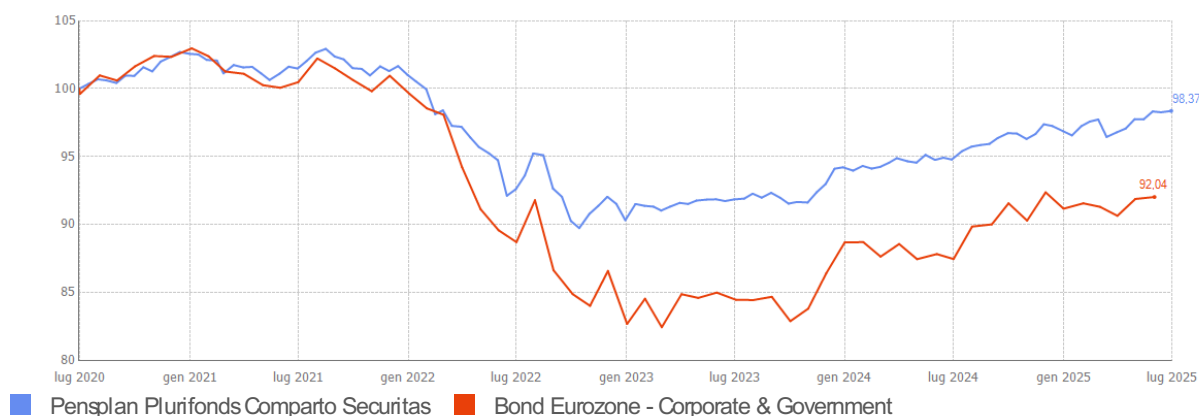
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 200	- of 182	- of 173
Volatility	- of 200	- of 182	- of 173
Negative volatility	- of 200	- of 182	- of 173
Sharpe	- of 200	- of 182	- of 173
Sortino	- of 200	- of 182	- of 173

Analysis



Analysis at 6/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.32%	4.04%	3.72%	6.65%	3.52%	5.94%
Negative volatility	1.71%	2.60%	2.80%	4.98%	2.77%	4.68%
Sharpe	0.22	0.38	Neg	Neg	Neg	Neg
Sortino	0.30	0.59	Neg	Neg	Neg	Neg