

Pensplan Plurifonds Comparto Serenitas

Category: Bond Eurozone - Government

Last update 5/15/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	-
Issuing company:	ITAS
Web:	www.gruppoitas.it
Start date:	6/15/2001
Currency:	Euro
Last NAV:	16.98 at 5/15/2025
Initial payment:	-
Commissione di gestione:	0.80%
Structure:	-
Official Benchmark:	MSCI EMU (EUR) (10.00%) , JPM Global GOVT. Bond EMU (85.00%) , JPM Cash 3M (5.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond Balanced



RATING
Powered by FIDA

Category:
Bond Eurozone -
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Applicable

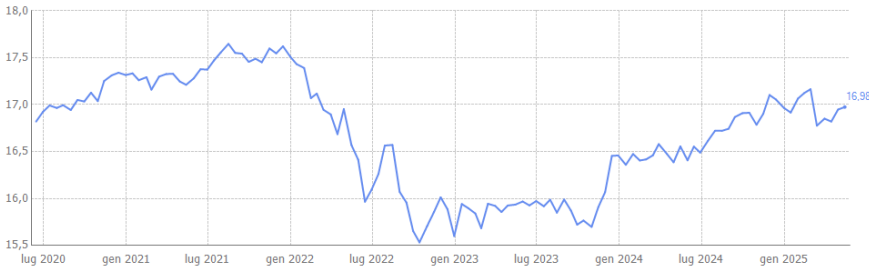
Style:
Not Applicable

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Pensplan Plurifonds Comparto S...	2.95%	1.14%	-10.93%	5.51%	3.07%	0.06%
Bond Eurozone - Government	4.23%	-3.64%	-19.14%	7.16%	1.86%	0.74%

Pensplan Plurifonds Comparto Serenitas

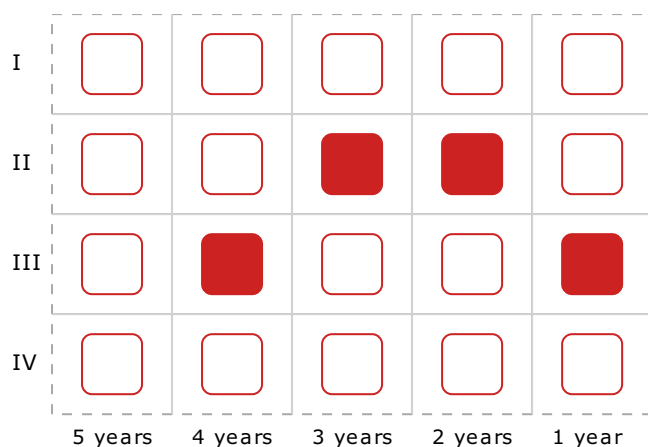
Category: Bond Eurozone - Government

Last update 5/15/2025



FONDI DOC
Powered by FIDA

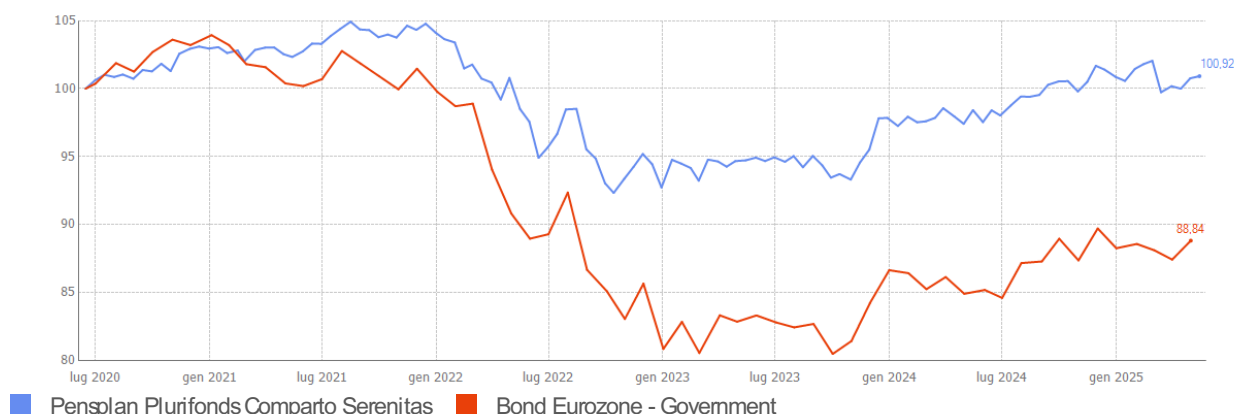
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 111	- of 107	- of 103
Volatility	- of 111	- of 107	- of 103
Negative volatility	- of 111	- of 107	- of 103
Sharpe	- of 111	- of 107	- of 103
Sortino	- of 111	- of 107	- of 103

Analysis



Analysis at 5/15/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.53%	4.82%	5.41%	7.58%	4.52%	6.71%
Negative volatility	2.69%	3.16%	4.22%	5.86%	3.46%	5.36%
Sharpe	0.01	0.25	Neg	Neg	Neg	Neg
Sortino	0.01	0.38	Neg	Neg	Neg	Neg