

ISP L. Sanpaolo Global Equity

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

Last update 5/31/2025



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Overview

Isin code:	SSPGWE
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	10/10/2002
Currency:	Euro
Last NAV:	35.96 at 5/26/2025
Initial payment:	-
Commissione di gestione:	2.00%
Structure:	-
Official Benchmark:	-
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
ISP L. Sanpaolo Global Equity	12.96%	28.71%	-13.03%	15.87%	27.37%	-6.80%
Equity World (Emerging & Devel...	15.70%	28.08%	-12.58%	18.65%	25.90%	-3.73%

ISP L. Sanpaolo Global Equity

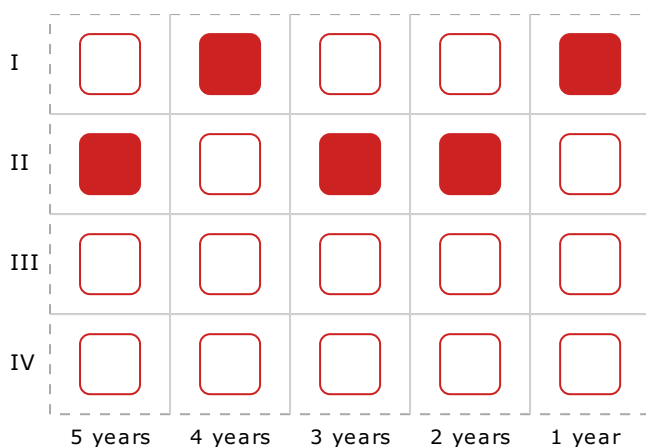
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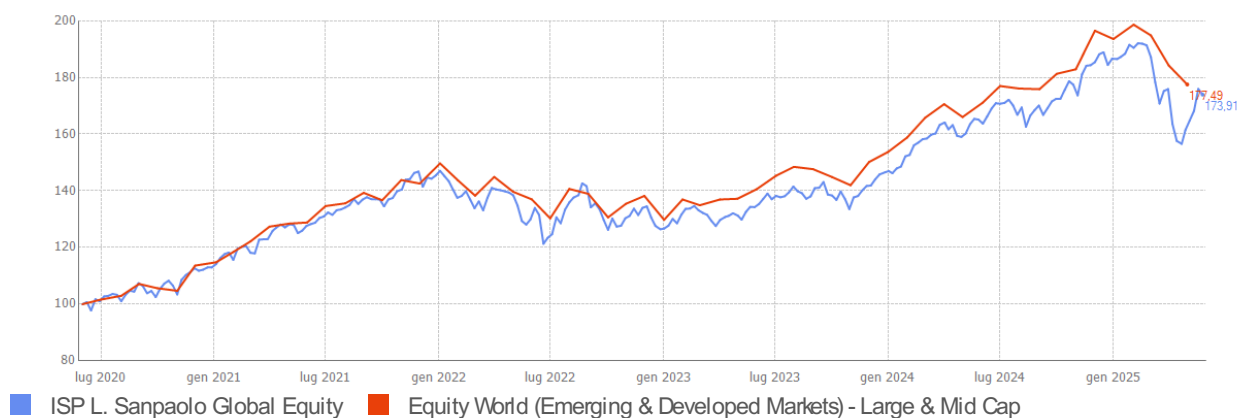
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 479	- of 438	- of 388
Volatility	- of 479	- of 438	- of 388
Negative volatility	- of 479	- of 438	- of 388
Sharpe	- of 479	- of 438	- of 388
Sortino	- of 479	- of 438	- of 388

Analysis



Analysis at 6/9/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	14.89%	12.59%	15.06%	13.96%	13.54%	13.04%
Negative volatility	12.71%	9.29%	11.31%	9.28%	9.53%	7.80%
Sharpe	Neg	0.23	0.23	0.45	0.69	0.84
Sortino	Neg	0.31	0.31	0.67	0.97	1.40