

Darta Target Stone

Category: Diversified Conservative

Last update 4/30/2025



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Overview

Isin code:	STONE
Issuing company:	Allianz Darta Saving
Web:	www.darta.ie
Start date:	11/9/2004
Currency:	Euro
Last NAV:	07.04 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.60%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
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Category:
Diversified
Conservative

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
Darta Target Stone	5.43%	5.26%	-12.62%	5.84%	4.36%	-4.02%
Diversified Conservative	-2.08%	8.42%	-10.28%	6.26%	11.58%	-5.93%

Darta Target Stone

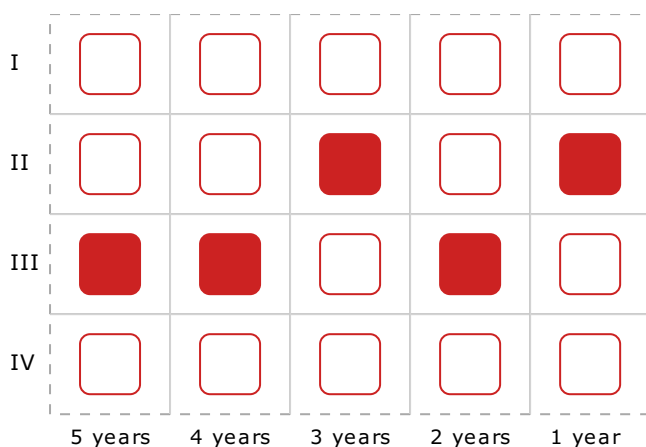
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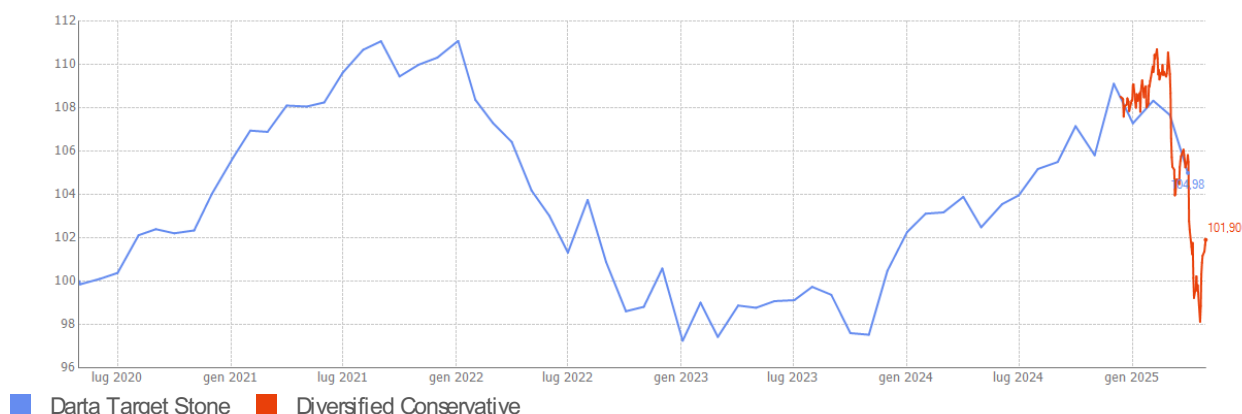
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 297	- of 265	- of 204
Volatility	- of 297	- of 265	- of 204
Negative volatility	- of 297	- of 265	- of 204
Sharpe	- of 297	- of 265	- of 204
Sortino	- of 297	- of 265	- of 204

Analysis



Analysis at 5/6/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.66%	8.14%	6.06%	7.71%	5.26%	6.89%
Negative volatility	4.77%	6.34%	4.80%	5.60%	4.06%	4.71%
Sharpe	Neg	Neg	Neg	Neg	Neg	0.02
Sortino	Neg	Neg	Neg	Neg	Neg	0.03