

Il Mio Domani Linea TFR C

Category: Total Return (Low Volatility)

Last update 3/31/2025



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Overview

Isin code:	30842
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	12/6/1999
Currency:	Euro
Last NAV:	18.05 at 3/31/2025
Initial payment:	-
Commissione di gestione:	0.64%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Guaranteed formula fund



RATING
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Category:
Total Return (Low
Volatility)

Asset:
Absolute Return

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
Il Mio Domani Linea TFR C	1.71%	1.37%	-6.19%	4.81%	3.24%	0.47%
Total Return (Low Volatility)	0.89%	2.71%	-3.47%	4.58%	6.09%	-1.02%

II Mio Domani Linea TFR C

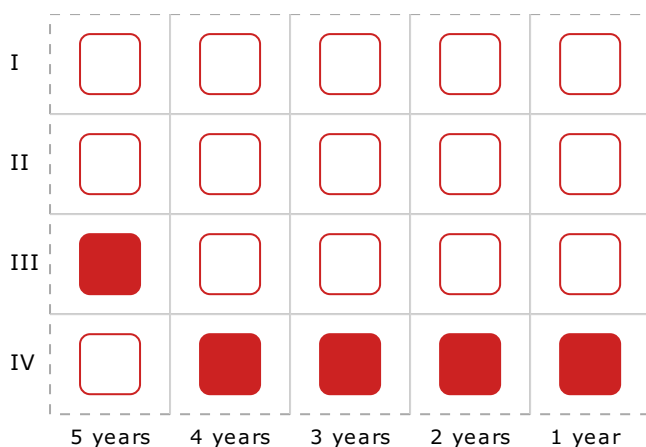
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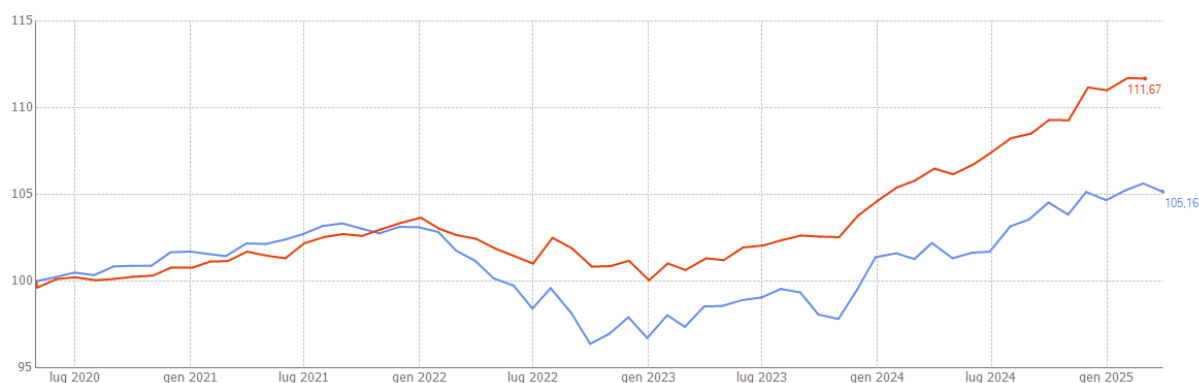
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 48	- of 38	- of 32
Volatility	- of 48	- of 38	- of 32
Negative volatility	- of 48	- of 38	- of 32
Sharpe	- of 48	- of 38	- of 32
Sortino	- of 48	- of 38	- of 32

Analysis



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.58%	2.40%	3.33%	2.52%	2.73%	2.14%
Negative volatility	1.94%	1.83%	2.44%	1.72%	1.97%	1.39%
Sharpe	Neg	0.03	Neg	0.02	Neg	0.28
Sortino	Neg	0.04	Neg	0.03	Neg	0.43