

Aureo Obbligazionario ESG A

Category: Total Return Bond

Last update 3/31/2025



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Overview

Isin code:	30531
Issuing company:	BCC Risparmio&Previdenza Sgr
Web:	www.bccrisparmioeprevidenza.it
Start date:	6/1/1999
Currency:	Euro
Last NAV:	12.43 at 3/31/2025
Initial payment:	50
Commissione di gestione:	0.90%
Structure:	-
Official Benchmark:	Non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond



RATING
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Category:

Total Return Bond

Asset:

Absolute Return
(Bond)

Geographic area:

World / Multiple
areas

Country area:

Developed &
Emerging Markets

Sector:

Not Relevant

Style:

Not Relevant

Maturity:

All Maturity

Objective:

-

ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Aureo Obbligazionario ESG A	-0.15%	-2.38%	-9.47%	3.16%	1.10%	-0.22%
Total Return Bond	-1.46%	2.13%	-8.77%	2.71%	4.67%	-1.15%

Aureo Obbligazionario ESG A

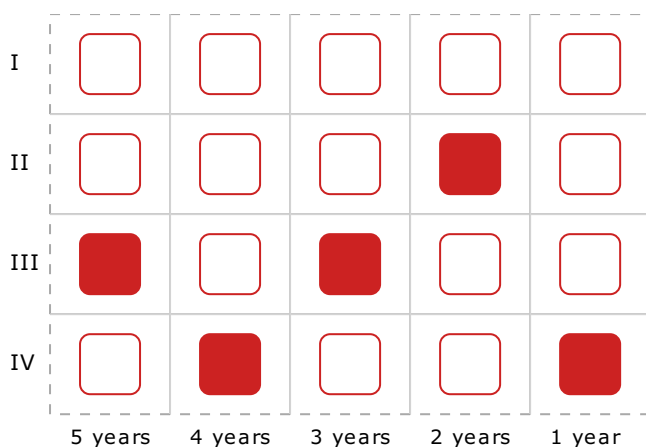
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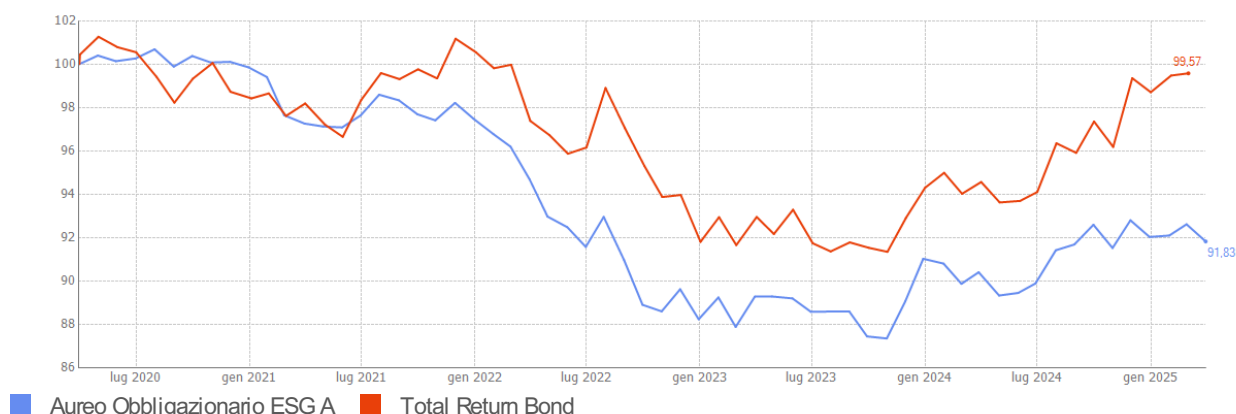
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 502	- of 471	- of 394
Volatility	- of 502	- of 471	- of 394
Negative volatility	- of 502	- of 471	- of 394
Sharpe	- of 502	- of 471	- of 394
Sortino	- of 502	- of 471	- of 394

Analysis



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.37%	4.55%	4.11%	4.85%	3.48%	4.42%
Negative volatility	2.76%	3.40%	3.32%	3.53%	2.86%	3.15%
Sharpe	Neg	Neg	Neg	Neg	Neg	Neg
Sortino	Neg	Neg	Neg	Neg	Neg	Neg