

Unipol Fonsai Azionario Globale

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

Last update 3/31/2025



FONDI DOC
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Overview

Isin code:	FSAIGLOB
Issuing company:	UNIPOLSAI
Web:	www.unipol.it
Start date:	5/2/2011
Currency:	Euro
Last NAV:	24.31 at 3/31/2025
Initial payment:	-
Commissione di gestione:	1.60%
Structure:	-
Official Benchmark:	FTSE World (80.00%) , MTS BOT Lordo ex Banca d'Italia (20.00%)
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

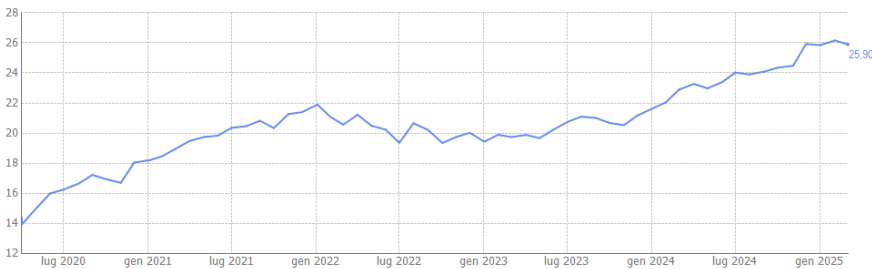
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Unipol Fonsai Azionario Global...	26.69%	19.60%	-12.44%	12.89%	18.43%	-4.96%
Equity World (Emerging & Devel...	33.05%	28.08%	-12.58%	18.65%	25.90%	-5.31%

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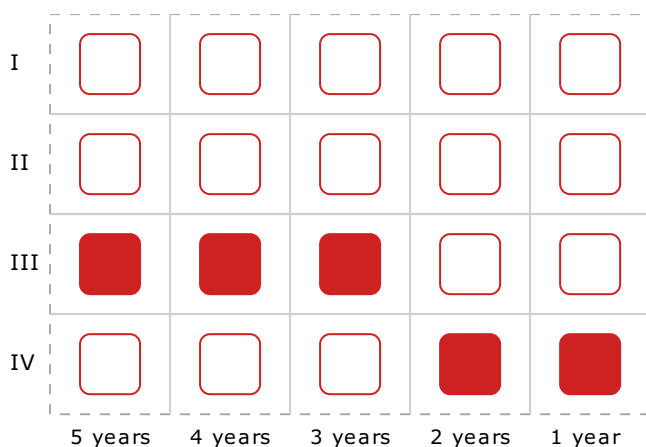
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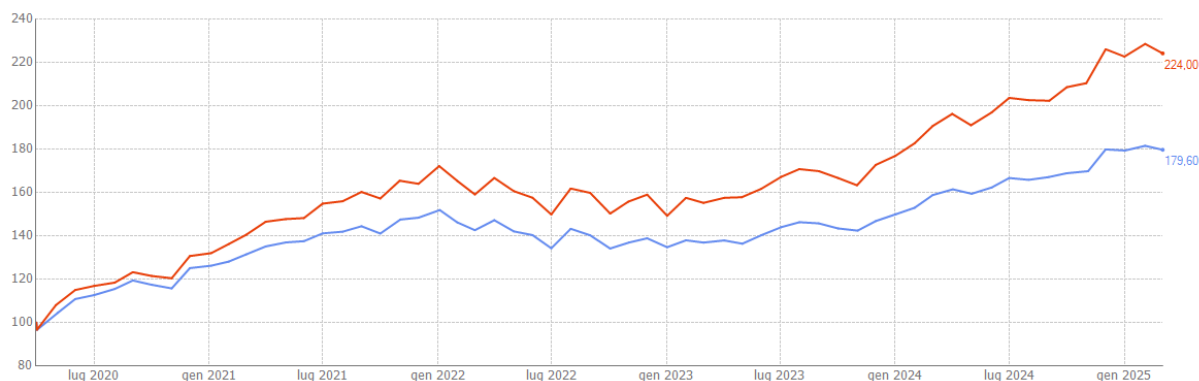
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



■ Unipol Fonsai Azionario Globale ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/24/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	10.31%	11.99%	10.29%	13.84%	10.28%	13.38%
Negative volatility	7.33%	8.58%	6.85%	9.10%	5.81%	7.42%
Sharpe	0.07	0.38	0.25	0.49	0.95	1.09
Sortino	0.10	0.53	0.38	0.74	1.68	1.97