

Alleanza BG Azionario 2

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

Last update 3/31/2025



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Overview

Isin code:	LAVPRA
Issuing company:	Alleanza Assicurazioni SpA
Web:	www.alleanza.it
Start date:	6/30/2000
Currency:	Euro
Last NAV:	05.08 at 3/28/2025
Initial payment:	-
Commissione di gestione:	1.10%
Structure:	-
Official Benchmark:	Ind. Fideuram Azionari Europa (50.00%) , Ind. Fideuram Azionari America (25.00%) , Ind. Fideuram Azionari Pacifico (10.00%) , Ind. Fideuram Obb. Euro Gov. M/L Termine (10.00%) , JPM Cash 3M EURO (5.00%)
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
Alleanza BG Azionario 2	22.28%	19.33%	-12.14%	12.28%	12.95%	0.65%
Equity World (Emerging & Devel...	33.05%	28.08%	-12.58%	18.65%	25.90%	-5.31%

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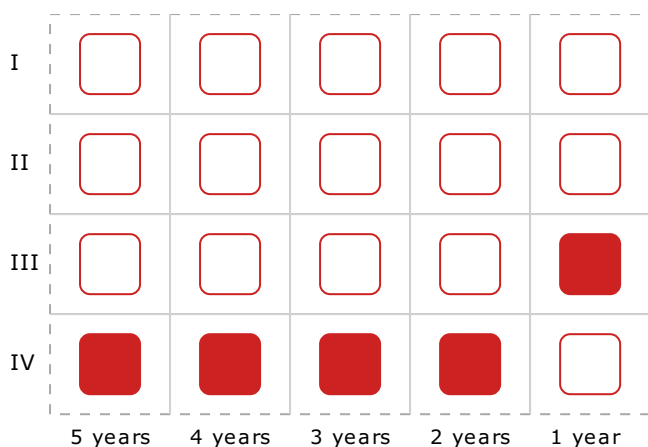
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Quartile



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



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Analysis at 4/11/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.82%	11.99%	10.72%	13.84%	10.29%	13.38%
Negative volatility	2.62%	8.58%	7.24%	9.10%	6.41%	7.42%
Sharpe	1.72	0.38	0.54	0.49	0.81	1.09
Sortino	3.81	0.53	0.80	0.74	1.30	1.97