

Reale Teseo Linea Garantita Etica

Category: Money Markets Euro (EUR)

Last update 3/31/2025



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Overview

Isin code:	30174
Issuing company:	Reale Mutua Assicurazioni
Web:	www.realemutua.it
Start date:	6/1/1999
Currency:	Euro
Last NAV:	14.87 at 3/31/2025
Initial payment:	119.82
Commissione di gestione:	0.65%
Structure:	-
Official Benchmark:	MTS Cap.Lordo BOT (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Money Market



RATING
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Category:
Money Markets
Euro (EUR)

Asset:
Money Market

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
Short Term

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Reale Teseo Linea Garantita Et...	1.20%	-1.02%	-3.80%	3.47%	2.95%	0.61%
Money Markets Euro (EUR)	0.32%	-0.60%	-0.69%	3.11%	3.59%	0.66%

Reale Teseo Linea Garantita Etica

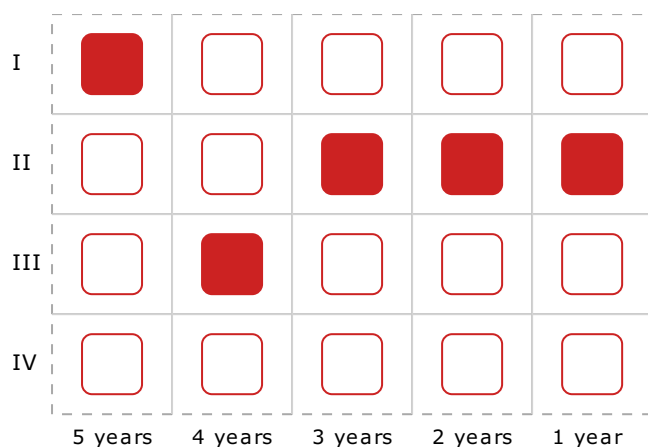
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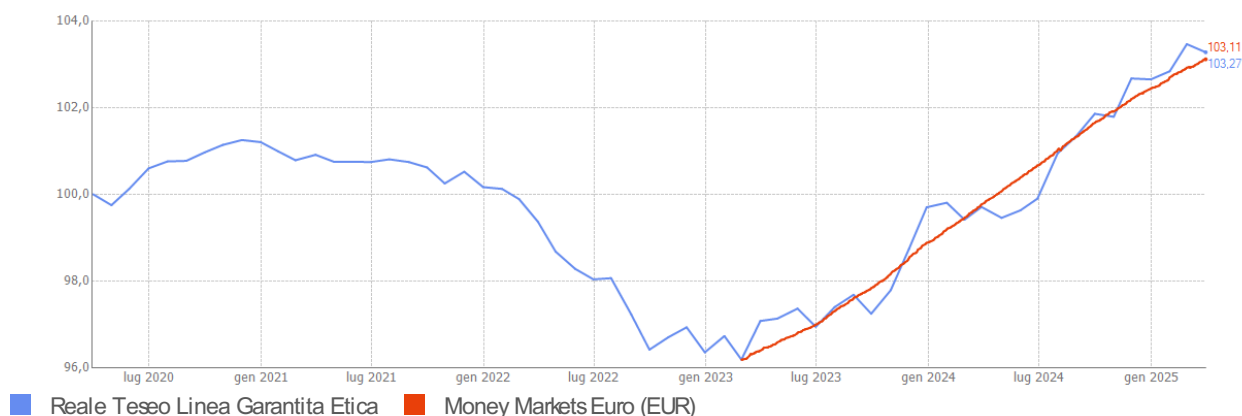
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 114	- of 109	- of 104
Volatility	- of 114	- of 109	- of 104
Negative volatility	- of 114	- of 109	- of 104
Sharpe	- of 114	- of 109	- of 104
Sortino	- of 114	- of 109	- of 104

Analysis



Analysis at 3/31/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.41%	0.16%	1.81%	0.56%	1.51%	0.59%
Negative volatility	0.93%	0.11%	1.34%	0.21%	1.09%	0.17%
Sharpe	0.00	Neg	Neg	Neg	Neg	Neg
Sortino	0.00	Neg	Neg	Neg	Neg	Neg

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