

SecondaPensione Sviluppo ESG

Category: Diversified EUR Balanced

Last update 4/15/2025



FONDI DOC
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Overview

Isin code:	30654
Issuing company:	AMUNDI SGR
Web:	www.amundi.com/ita/
Start date:	7/21/1999
Currency:	Euro
Last NAV:	19.73 at 3/31/2025
Initial payment:	-
Commissione di gestione:	0.70%
Structure:	-
Official Benchmark:	MSCI EMU Net TR (EUR) (20.00%) , JPM GBI Global TRADED HEDGED EUR (40.00%) , BarCap EURO TREASURY 0-6 MESI TR (10.00%) , MSCI World ex EMU Euro Hedged TR Index (30.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

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
SecondaPensione Sviluppo ESG	18.09%	8.34%	-10.89%	6.28%	3.94%	0.02%
Diversified EUR Balanced	16.80%	12.67%	-13.89%	11.80%	14.08%	-3.22%

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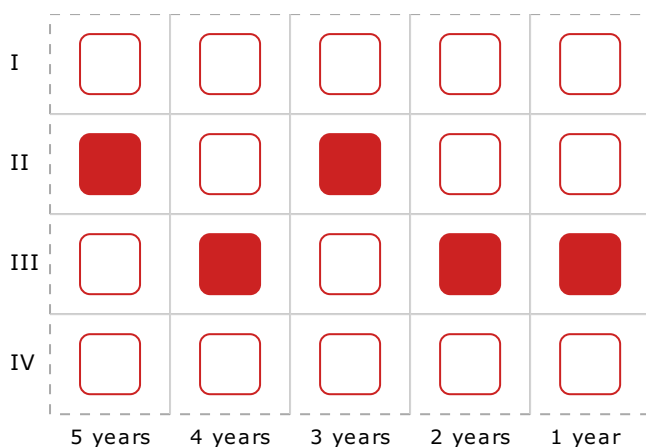
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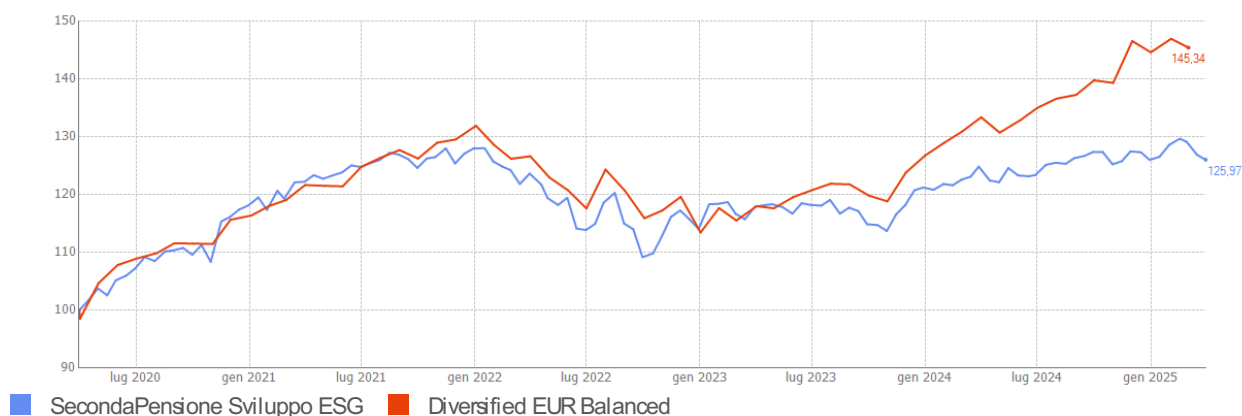
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



Analysis at 4/15/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.45%	7.87%	8.36%	9.62%	7.83%	8.59%
Negative volatility	4.61%	5.83%	6.18%	6.71%	4.97%	5.42%
Sharpe	Neg	0.21	Neg	0.16	0.47	0.68
Sortino	Neg	0.29	Neg	0.23	0.74	1.08