

## Descrizione

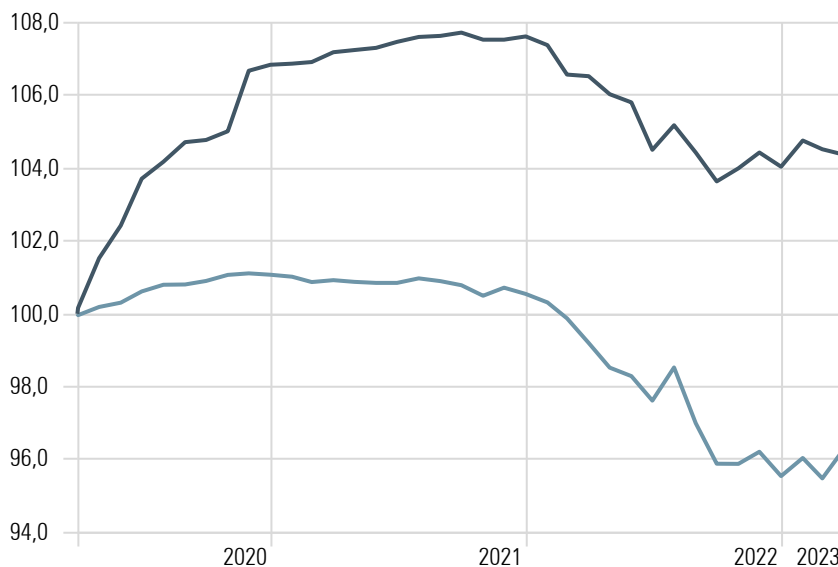
Symphonia Obbligazionario Risparmio è un fondo obbligazionario flessibile focalizzato prevalentemente sulla parte breve della curva dei tassi dell'Area Euro. La strategia persegue obiettivi di rendimento assoluto su un orizzonte temporale di breve periodo (2-3 anni), con un portafoglio costruito al fine di mantenere un profilo di rischio medio-basso.

## Informazioni

ISIN	IT0001318242
Fund Size	66.711.414,0
Manager Name	Multiple
Inception Date	21/06/1999
Categoria Assogestioni	Obbligazionari euro governativi breve termine
Morningstar Category	EAA Fund EUR Diversified Bond - Short Term
Morningstar Rating Overall	★★★★
Distribution Status	Acc
Management Fee	0.30%

## Investment Growth

Time Period: 31/03/2020 to 31/03/2023

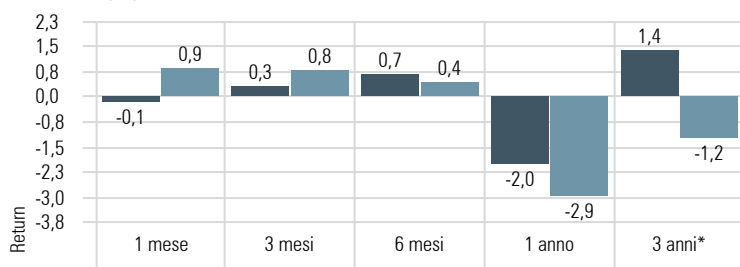


— Symphonia Obbligazionario Risparmio

— Bloomberg Euro Agg 1-3 Yr TR EUR

## Trail Returns

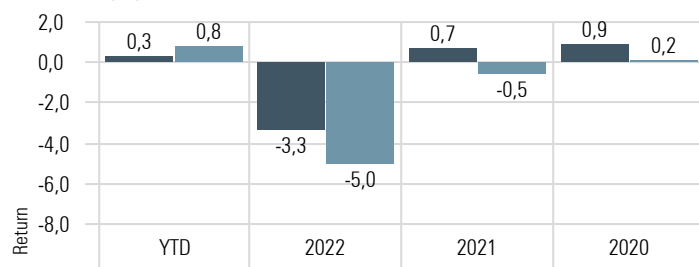
As of Date: 31/03/2023



■ Symphonia Obbligazionario Risparmio ■ Bloomberg Euro Agg 1-3 Yr TR EUR

## Calendar Year Returns

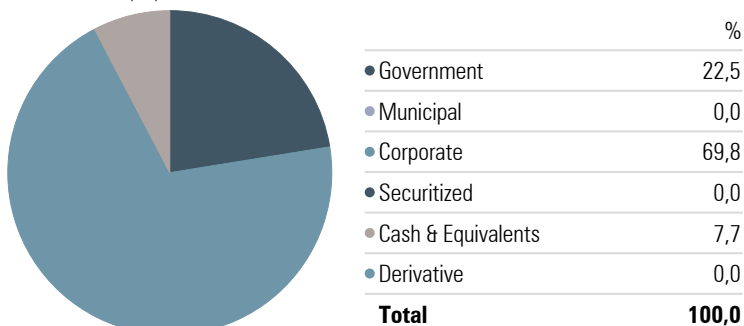
As of Date: 31/03/2023



■ Symphonia Obbligazionario Risparmio ■ Bloomberg Euro Agg 1-3 Yr TR EUR

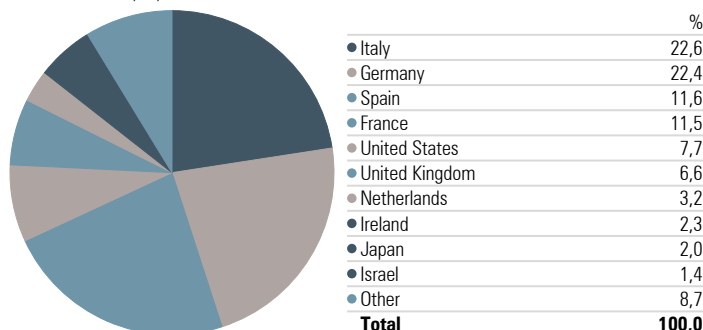
## Sector Exposure

Portfolio Date: 31/01/2023



## Country Exposure

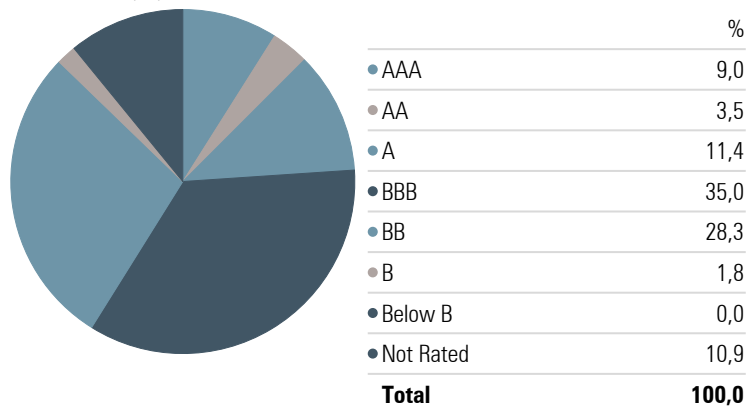
Portfolio Date: 31/01/2023





## Credit Quality

Portfolio Date: 31/01/2023



## Top Holdings

Portfolio Date: 31/01/2023

	Portfolio Weighting %	Country
SPDR® Blmbrg 0-3 Yr EUR Corp Bd ETF	14,6	IRL
Germany (Federal Republic Of) 0.4%	8,0	DEU
Italy (Republic Of) 1.75%	6,1	ITA
iShares Core € Corp Bond ETF EUR Dist	4,8	IRL
Ford Motor Credit Company LLC 1.744%	2,5	USA
Italy (Republic Of) 0%	2,2	ITA
Telecom Italia S.p.A. 4%	2,0	ITA
Germany (Federal Republic Of) 0%	1,6	DEU
Banco Bilbao Vizcaya Argentaria, S.A. 2.575%	1,5	ESP
BMW Finance N.V. 0.375%	1,5	DEU
	<b>44,9</b>	

## Main Statistics

As of 31/03/2023

	YTD	6M	1Y	3Y*
Return	0,3	0,7	-2,0	1,4
Std Dev	2,0	1,8	1,6	1,4
Max Drawdown	-1,0	-1,0	-2,8	-3,9
Sharpe Ratio	-0,9	-0,7	-2,9	1,1
Sortino Ratio	-1,2	-0,8	-3,0	1,5

## Market Performance

Last 3 Years

Up Period Percent	66,7
Down Period Percent	33,3
Best Month	1,6
Worst Month	-1,2
Best Quarter	3,5
Worst Quarter	-1,9

\* dati annualizzati ad esclusione del Max Drawdown