

Descrizione

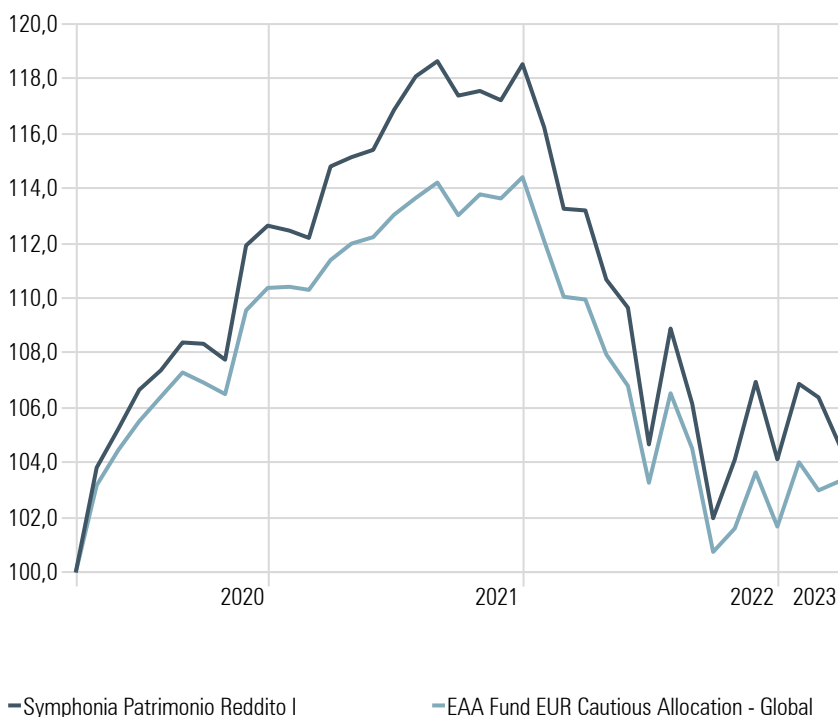
Symphonia Patrimonio Reddito è un fondo multi-asset flessibile, con un obiettivo di ritorno assoluto nel medio periodo. La strategia mira a preservare il capitale in periodi di elevata volatilità dei mercati e a generare una crescita costante del patrimonio nel tempo. Il portafoglio presenta un'allocazione a contenuto prevalentemente obbligazionario, mentre la componente azionaria viene gestita attivamente e in modo flessibile, fino a raggiungere un'esposizione massima del 30%.

Informazioni

| | |
|----------------------------|---|
| ISIN | IT0005154023 |
| Fund Size | 134.872.599,0 |
| Manager Name | Multiple |
| Inception Date | 01/01/2016 |
| Categoria Assogestioni | Flessibili |
| Morningstar Category | EAA Fund EUR Cautious Allocation - Global |
| Morningstar Rating Overall | ★★★ |
| Distribution Status | Acc |
| Management Fee | 0.75% |

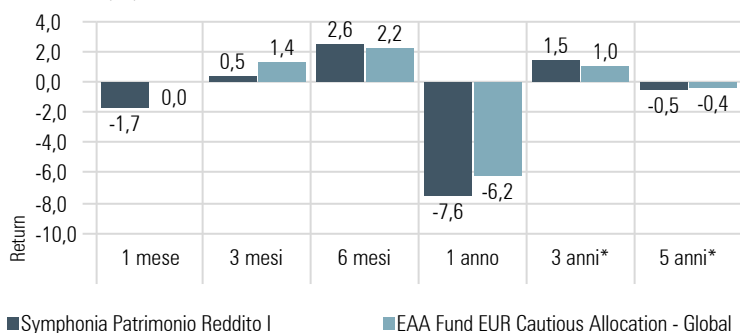
Investment Growth

Time Period: 01/04/2020 to 31/03/2023



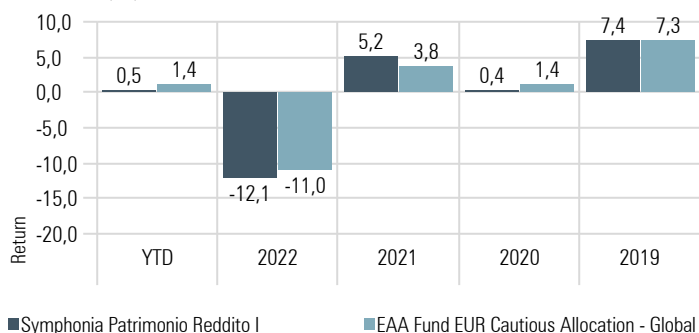
Trail Returns

As of Date: 31/03/2023



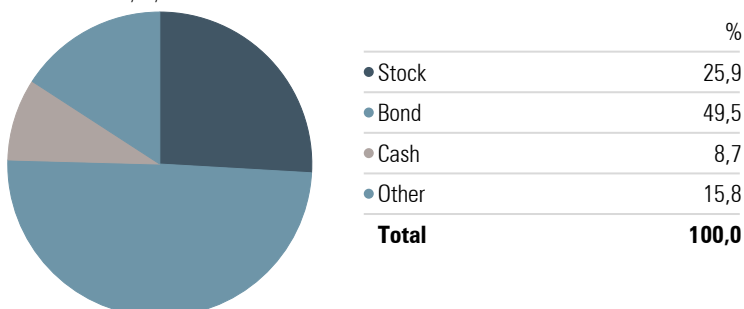
Calendar Year Returns

As of Date: 31/03/2023



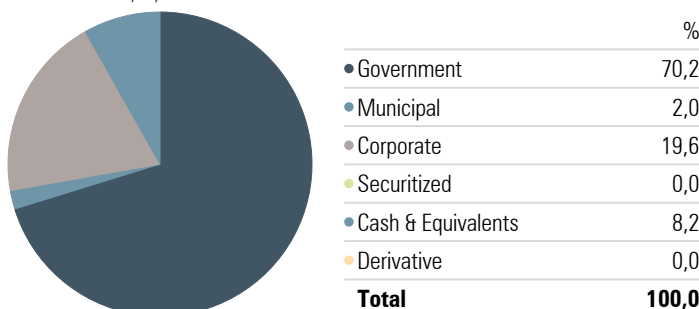
Asset Allocation

Portfolio Date: 31/01/2022



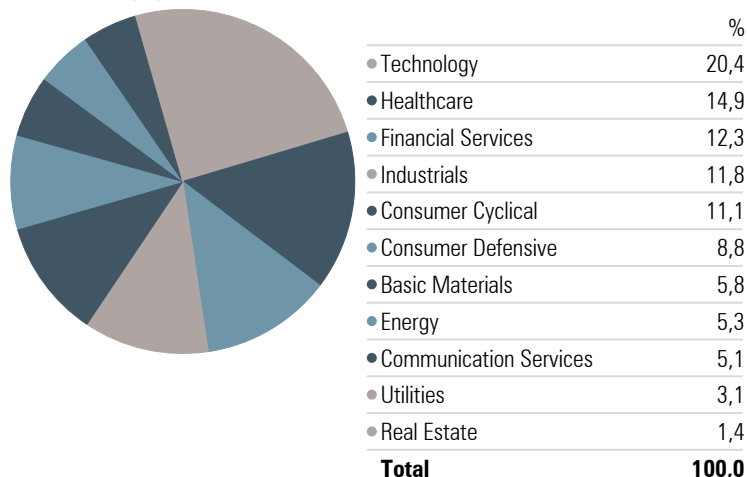
Fixed Income - Sector Exposure

Portfolio Date: 31/12/2022



Equity Sectors Exposure

Portfolio Date: 31/12/2022



Top Holdings

Portfolio Date: 31/12/2022

| | Portfolio Weighting % | Country |
|--|-----------------------|---------|
| Germany (Federal Republic Of) 0% | 13,7 | DEU |
| Germany (Federal Republic Of) 1.7% | 7,0 | DEU |
| Germany (Federal Republic Of) 1.5% | 6,0 | DEU |
| Germany (Federal Republic Of) 0% | 5,1 | DEU |
| Germany (Federal Republic Of) 0% | 5,1 | DEU |
| Germany (Federal Republic Of) 0% | 4,7 | DEU |
| Symphonia Obbligazionario Rendimento I | 3,4 | ITA |
| Amundi Fondo Cbus Cl A | 3,0 | ITA |
| France (Republic Of) 0% | 2,8 | FRA |
| Amundi IS JP Morgan EMU Govies ETF DR | 2,0 | LUX |
| Symphonia Azionario Small Cap Italia I | 2,0 | ITA |
| Symphonia Electric Vehicles Rev I Acc | 1,4 | LUX |
| Zenit Progetto Minibond Italia | 1,3 | ITA |
| Pfizer Inc | 1,1 | USA |
| The Home Depot Inc | 1,1 | USA |
| Total | 59,8 | |

Main Statistics

| | YTD | 1Y | 2Y* | 3Y* | 5Y* |
|---------------|------|-------|-------|-------|-------|
| Return | 0,5 | -7,6 | -4,6 | 1,5 | -0,5 |
| Std Dev | 5,8 | 6,2 | 5,3 | 5,3 | 5,4 |
| Max Drawdown | -4,5 | -10,3 | -14,4 | -14,4 | -15,7 |
| Sharpe Ratio | -0,2 | -2,1 | -1,3 | 0,4 | -0,1 |
| Sortino Ratio | -0,2 | -2,2 | -1,4 | 0,5 | -0,1 |

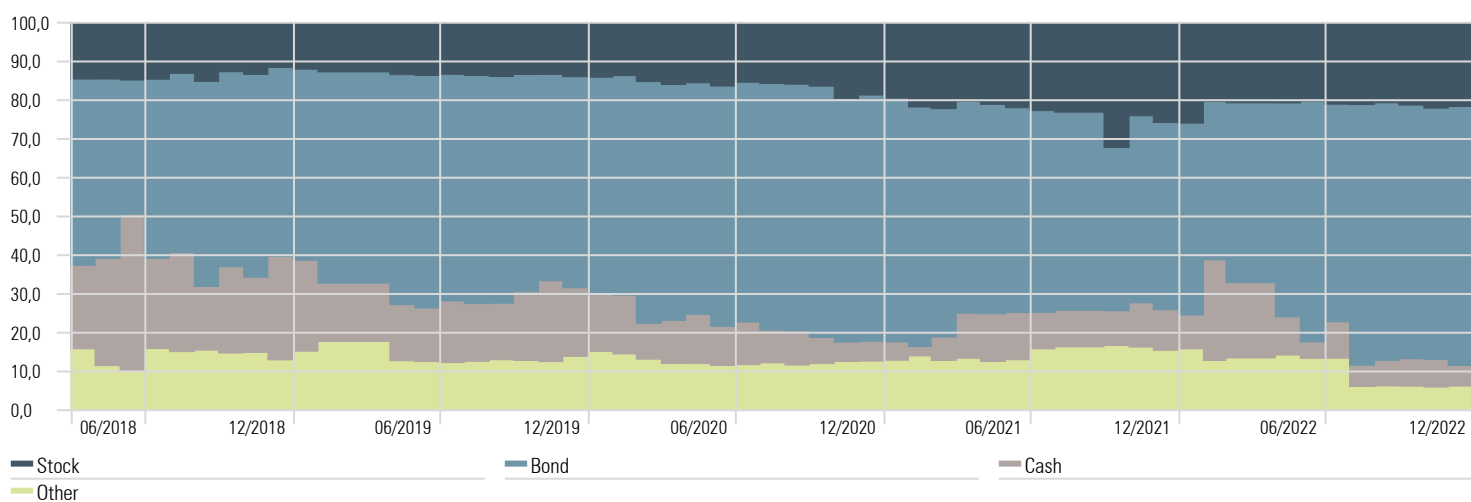
Market Performance

Since inception

| | |
|---------------------|-------|
| Up Period Percent | 54,7 |
| Down Period Percent | 45,3 |
| Best Month | 4,0 |
| Worst Month | -10,4 |
| Best Quarter | 6,7 |
| Worst Quarter | -10,9 |

Asset Allocation - Symphonia Patrimonio Reddito I

Time Period: 01/04/2018 to 31/12/2022



* Dati annualizzati ad esclusione del Max Drawdown