



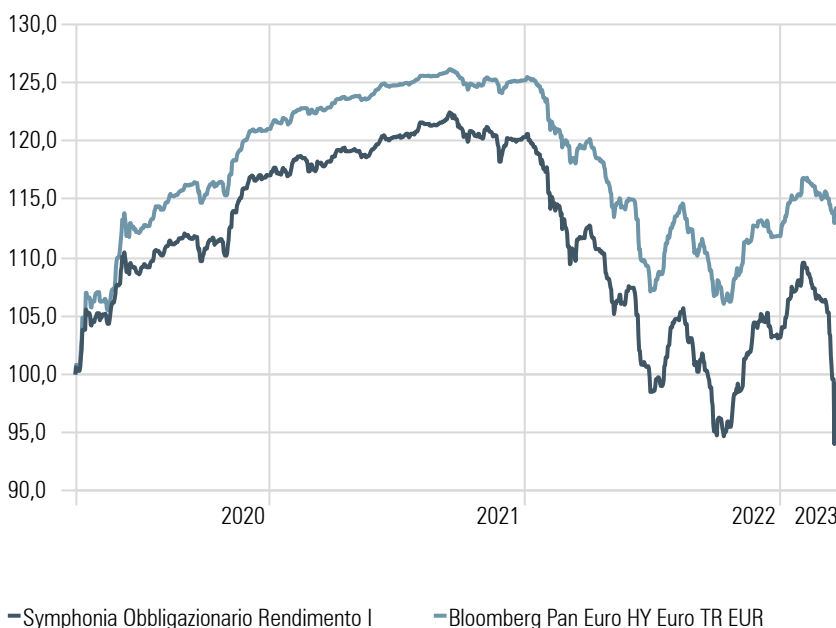
Symphonia Obbligazionario Risparmio è un fondo obbligazionario flessibile focalizzato prevalentemente sulla parte breve della curva dei tassi dell'Area Euro. La strategia persegue obiettivi di rendimento assoluto su un orizzonte temporale di breve periodo (2-3 anni), con un portafoglio costruito al fine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

Informazioni

ISIN	IT0005154403
Fund Size	38.778.800,0
Manager Name	Alessandro Vitaloni
Inception Date	01/01/2016
Categoria Assogestioni	Obbligazionario flessibili
Morningstar Category	EAA Fund EUR High Yield Bond
Morningstar Rating Overall	★★
Distribution Status	Acc
Management Fee	0.75%

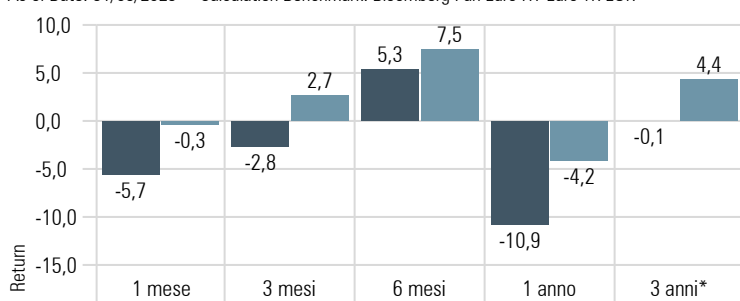
Investment Growth

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



Trail Returns

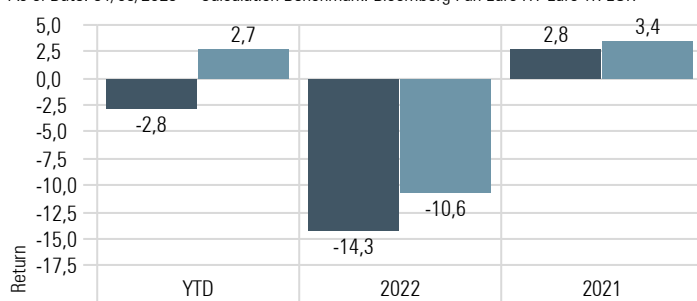
As of Date: 31/03/2023 Calculation Benchmark: Bloomberg Pan Euro HY Euro TR EUR



■ Symphonia Obbligazionario Rendimento I ■ Bloomberg Pan Euro HY Euro TR EUR

Calendar Year Returns

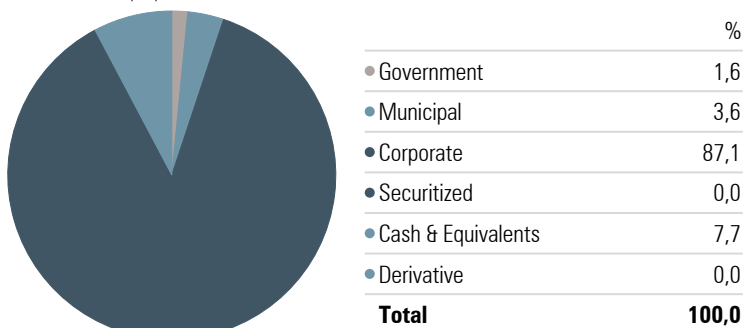
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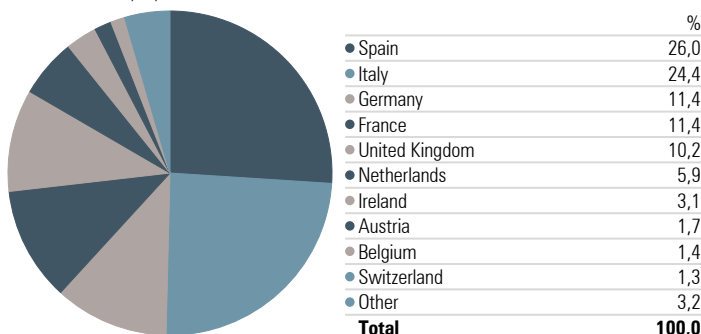
Sector Exposure

Portfolio Date: 31/01/2023



Country Exposure

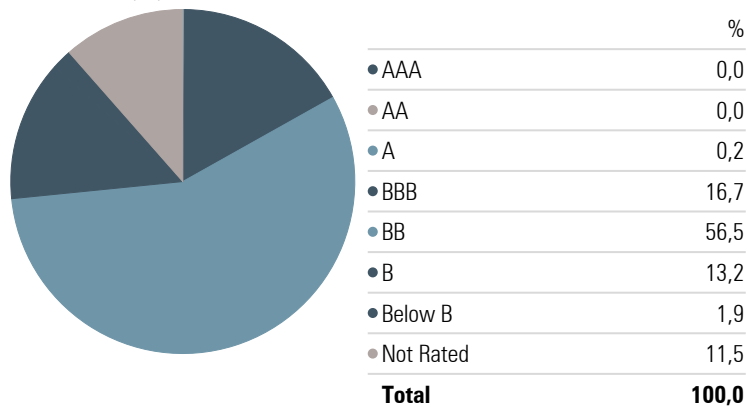
Portfolio Date: 31/01/2023





Credit Quality

Portfolio Date: 31/01/2023



Top Holdings

Portfolio Date: 31/01/2023

	Portfolio Weighting %	Country
WisdomTree AT1 CoCo Bond ETF EUR Hedged	3,1	IRL
Banco Santander, S.A. 4.125%	2,7	ESP
Deutsche Bank AG 4.5%	2,3	DEU
Amundi Fondo Cbus CI A	2,3	ITA
Deutsche Bank AG 4.625%	2,3	DEU
Commerzbank AG 4.25%	2,3	DEU
iShares € High Yield CorpBd ETF EUR Dist	2,1	IRL
British American Tobacco PLC 3%	1,9	GBR
Zenit Progetto Minibond Italia	1,8	ITA
Invesco Euro Corporate Hybrid Bd ETF Inc	1,7	IRL
	22,4	

Main Statistics

As of 31/03/2023

	YTD	6M	1Y	2Y*	3Y*
Return	-2,8	5,3	-10,9	-8,0	-0,1
Std Dev	21,0	16,2	13,2	10,0	8,9
Max Drawdown	-14,2	-14,2	-16,6	-23,2	-23,2
Sharpe Ratio	-0,8	0,8	-1,3	-1,2	0,0
Sortino Ratio	-0,9	0,9	-1,4	-1,2	0,0

Market Performance

Last 3 years

Up Period Percent	55,6
Down Period Percent	44,4
Best Month	5,6
Worst Month	-8,3
Best Quarter	8,3
Worst Quarter	-12,5

* dati annualizzati ad esclusione del Max Drawdown.