

### Descrizione

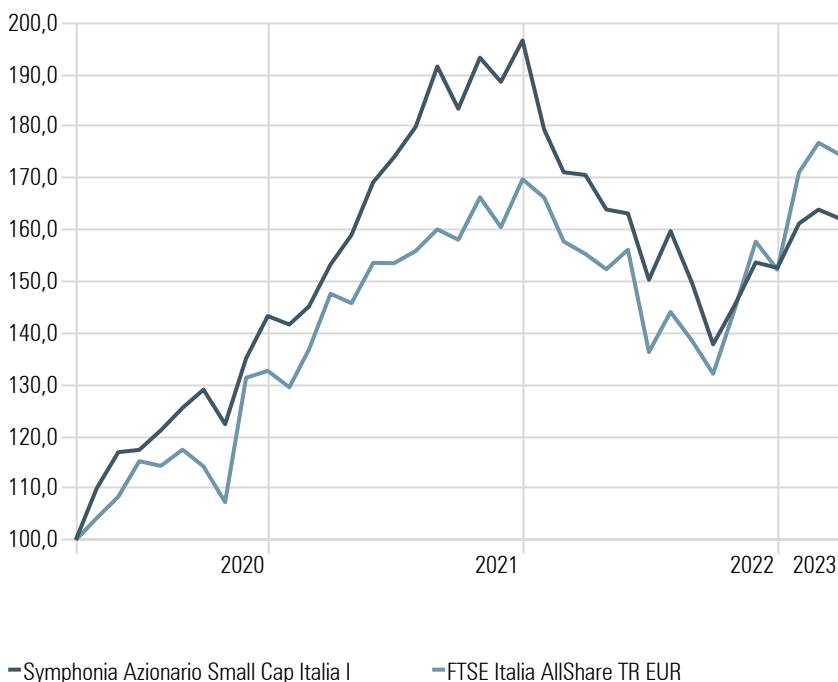
Symphonia Azionario Small Cap Italia è un fondo azionario focalizzato prevalentemente sulle mid e small cap italiane appartenenti all'indice FTSE Italia STAR. La selezione dei titoli si basa su un approccio fondamentale bottom up, con particolare attenzione all'analisi degli utili, alle proiezioni dei flussi di cassa futuri, ai concorrenti quotati ed al confronto continuo con il management delle aziende.

### Informazioni

ISIN	IT0005154445
Fund Size	144.566.273,0
Manager Name	Multiple
Inception Date	01/01/2016
Categoria Assogestioni	Azionari Italia
Morningstar Category	EAA Fund Italy Equity
Morningstar Rating Overall	★★★★
Distribution Status	Acc
Management Fee	1.1%

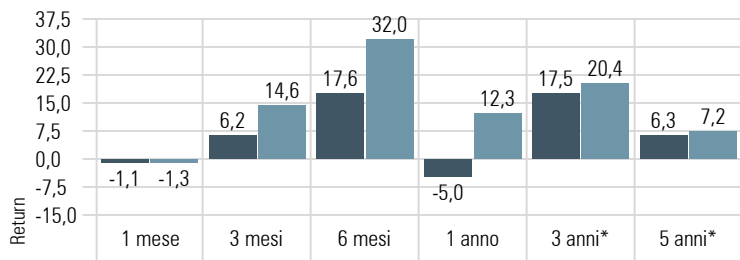
### Investment Growth

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



### Trail Returns

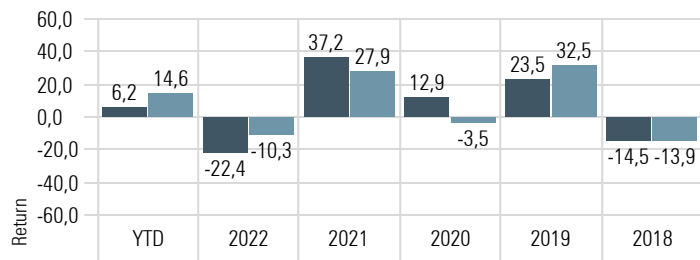
As of Date: 31/03/2023 Calculation Benchmark: FTSE Italia AllShare TR EUR



■ Symphonia Azionario Small Cap Italia I ■ FTSE Italia AllShare TR EUR

### Calendar Year Returns

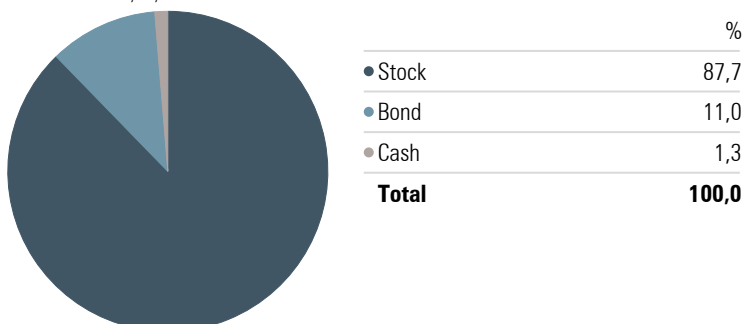
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■ Symphonia Azionario Small Cap Italia I ■ FTSE Italia AllShare TR EUR

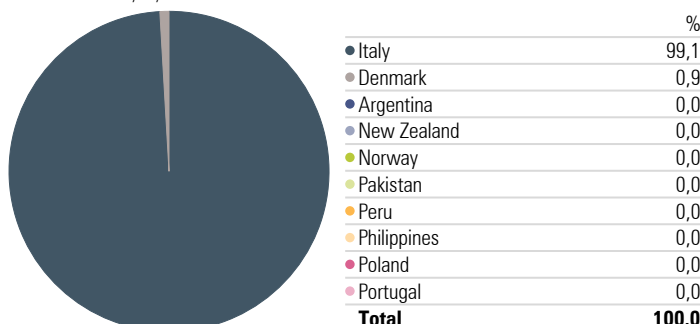
### Asset Allocation

Portfolio Date: 31/01/2023



### Equity Country Exposure

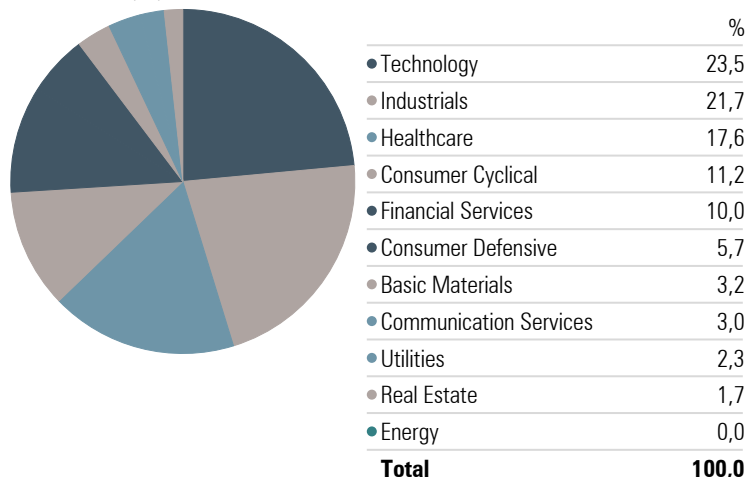
Portfolio Date: 31/01/2023





## Equity Sectors

Portfolio Date: 31/01/2023



## Top Holdings

Portfolio Date: 31/01/2023

	Portfolio Weighting %	Country	Sector
Interpump Group SpA	8,7	ITA	Industrials
Reply SpA	7,3	ITA	Technology
Diasorin SpA	5,0	ITA	Healthcare
Italy (Republic Of) 3.112%	4,6	ITA	—
Recordati SpA Az nom Post raggruppamento	3,7	ITA	Healthcare
Moncler SpA	3,1	ITA	Consumer Cyclical
Azimut Holding SPA	3,1	ITA	Financial Services
El.En. SpA Shs after split	2,9	ITA	Healthcare
Sesa SpA	2,9	ITA	Technology
Amplifon SpA Az nom Post Frazionamento	2,7	ITA	Healthcare
<b>Total</b>	<b>44,0</b>		

## Main Statistics

As of 31/03/2023

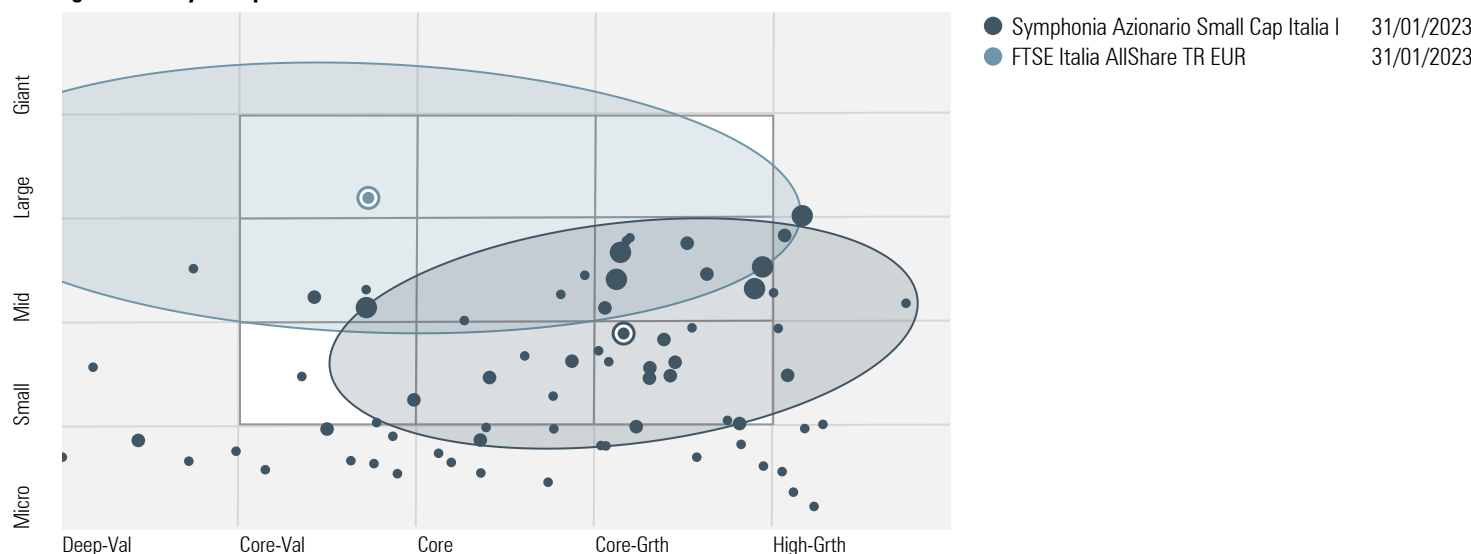
	YTD	1Y	2Y*	3Y*	5Y*
Return	6,2	-5,0	2,8	17,5	6,3
Std Dev	19,0	21,7	21,5	20,3	20,2
Max Drawdown	-6,1	-21,2	-33,0	-33,0	-33,0
Sharpe Ratio	1,7	-0,3	0,3	1,2	0,5
Sortino Ratio	2,2	-0,4	0,3	1,5	0,6

## Market Performance

Last 5 years

Up Period Percent	61,6
Down Period Percent	38,4
Best Month	10,9
Worst Month	-18,0
Best Quarter	20,0
Worst Quarter	-21,3

## Holdings-Based Style Map



\* Dati annualizzati ad esclusione del Max Drawdown