

Gestioni Patrimoniali Classiche

30 Novembre 2018

Profilo di Investimento	Parametri di Investimento ^[1]	Performance	Rendimento / Rischio																																																																													
<p>Defensive</p>	<table border="1"> <thead> <tr> <th></th> <th>Min.</th> <th>Max.</th> <th>Neutrale</th> <th>Attuale</th> <th>Diff.</th> </tr> </thead> <tbody> <tr> <td>Liquidità</td> <td>0%</td> <td>70%</td> <td>15.0%</td> <td>22.0%</td> <td>7.0%</td> </tr> <tr> <td>Obbligazioni</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>69.0%</td> <td>-6.0%</td> </tr> <tr> <td>Azioni</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>2.5%</td> <td>-2.5%</td> </tr> <tr> <td>Altri</td> <td>0%</td> <td>10%</td> <td>5.0%</td> <td>6.5%</td> <td>1.5%</td> </tr> <tr> <td>Totale</td> <td></td> <td></td> <td>100.0%</td> <td>100.0%</td> <td></td> </tr> </tbody> </table>		Min.	Max.	Neutrale	Attuale	Diff.	Liquidità	0%	70%	15.0%	22.0%	7.0%	Obbligazioni	30%	100%	75.0%	69.0%	-6.0%	Azioni	0%	10%	5.0%	2.5%	-2.5%	Altri	0%	10%	5.0%	6.5%	1.5%	Totale			100.0%	100.0%		<table border="1"> <thead> <tr> <th></th> <th>MtD</th> <th>YtD</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>-0.44%</td> <td>-3.68%</td> </tr> <tr> <td>2016</td> <td>1.57%</td> <td>0.67%</td> </tr> <tr> <td>2015</td> <td>5.58%</td> <td>5.58%</td> </tr> <tr> <td>2014</td> <td>13.22%</td> <td>13.22%</td> </tr> <tr> <td>2013</td> <td>5.82%</td> <td>5.82%</td> </tr> </tbody> </table>		MtD	YtD	2017	-0.44%	-3.68%	2016	1.57%	0.67%	2015	5.58%	5.58%	2014	13.22%	13.22%	2013	5.82%	5.82%	<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>3.93%</td> </tr> <tr> <td>Standard Deviation</td> <td>1.60%</td> </tr> <tr> <td>Gain Deviation</td> <td>3.12%</td> </tr> <tr> <td>Loss Deviation</td> <td>1.90%</td> </tr> <tr> <td>Information Ratio</td> <td>2.45</td> </tr> <tr> <td>Max Drawdown</td> <td>-5.53%</td> </tr> <tr> <td>Positive Months</td> <td>59.15%</td> </tr> </tbody> </table>	Compound ROR	3.93%	Standard Deviation	1.60%	Gain Deviation	3.12%	Loss Deviation	1.90%	Information Ratio	2.45	Max Drawdown	-5.53%	Positive Months	59.15%									
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[1] Nuovi Parametri di Investimento da 09/2009

Livello di Rischio

Disclaimer

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Gestioni Patrimoniali Algoritmica

30 Novembre 2018

- Per Investitori Istituzionali -

Linea di Gestione	Parametri d'Investimento / Universo Investibile	Performance ^[1]	Rendimento / Rischio																																															
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Livello di Rischio 1 2 3 4 5 6 7

^[1] In corsivo periodo di Backtesting

* Data di Lancio: 06/2016

** Data di Lancio: 01/2016

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Venezia, 01 Marzo 2018

FIA Asset Management S.A. è stata premiata ai DIAMAN Asset Manager Awards 2018 per il quinto anno per le performances delle proprie gestioni patrimoniali ottenute nel 2017.



**1° Posto
Balanced**



**1° Posto
Fixed Income**



**1° Posto
Fixed Income**



**1° Posto
Balanced**



**3° Posto
Balanced**



**2° Posto
Flexible**



**2° Posto
Flexible**



**1° Posto
Flexible**



**1° Posto
Flexible**



**2° Posto
Equity**



**2° Posto
Balanced**



**2° Posto
Equity**



**4° Posto
Equity**



**3° Posto
Fixed Income**