

Gestioni Patrimoniali Classiche

31 Ottobre 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>17.0%</td> <td>2.0%</td> </tr> <tr> <td>Obbligazioni</td> <td>30%</td> <td>100%</td> <td>75.0%</td> <td>74.0%</td> <td>-1.0%</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%	17.0%	2.0%	Obbligazioni	30%	100%	75.0%	74.0%	-1.0%	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>MtD</th> <th>-0.56%</th> </tr> </thead> <tbody> <tr> <td>YtD</td> <td>-3.25%</td> </tr> <tr> <td>2017</td> <td>1.57%</td> </tr> <tr> <td>2016</td> <td>0.67%</td> </tr> <tr> <td>2015</td> <td>5.58%</td> </tr> <tr> <td>2014</td> <td>13.22%</td> </tr> <tr> <td>2013</td> <td>5.82%</td> </tr> </tbody> </table>	MtD	-0.56%	YtD	-3.25%	2017	1.57%	2016	0.67%	2015	5.58%	2014	13.22%	2013	5.82%	<table border="1"> <tbody> <tr> <td>Compound ROR</td> <td>4.06%</td> </tr> <tr> <td>Standard Deviation</td> <td>1.82%</td> </tr> <tr> <td>Gain Deviation</td> <td>3.12%</td> </tr> <tr> <td>Loss Deviation</td> <td>1.93%</td> </tr> <tr> <td>Information Ratio</td> <td>2.23</td> </tr> <tr> <td>Max Drawdown</td> <td>-5.53%</td> </tr> <tr> <td>Positive Months</td> <td>60.00%</td> </tr> </tbody> </table>	Compound ROR	4.06%	Standard Deviation	1.82%	Gain Deviation	3.12%	Loss Deviation	1.93%	Information Ratio	2.23	Max Drawdown	-5.53%	Positive Months	60.00%				
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[1] Nuovi Parametri di Investimento da 09/2009

Livello di Rischio

Disclaimer

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Gestioni Patrimoniali Algoritmica

31 Ottobre 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**