

Gestioni Patrimoniali Classiche

31 Maggio 2018

Profilo di Investimento

Parametri di Investimento ^[1]

Performance

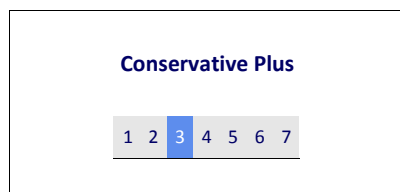
Rendimento / Rischio



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	70%	15,0%	5,0%	-10,0%
Obbligazioni	30%	100%	75,0%	84,5%	9,5%
Azioni	0%	10%	5,0%	4,0%	-1,0%
Altri	0%	10%	5,0%	6,5%	1,5%
Totale			100,0%	100,0%	

MtD	-1,31%
YtD	-2,15%
2017	1,57%
2016	0,67%
2015	5,58%
2014	13,22%
2013	5,82%

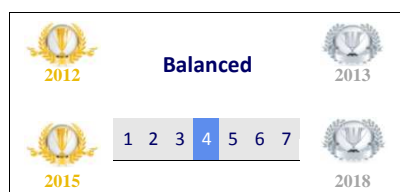
Compound ROR	4,57%
Standard Deviation	1,26%
Gain Deviation	3,14%
Loss Deviation	2,03%
Information Ratio	3,62
Max Drawdown	-5,53%
Positive Months	61,54%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	70%	15,0%	2,0%	-13,0%
Obbligazioni	30%	100%	55,0%	64,5%	9,5%
Azioni	0%	35%	20,0%	14,0%	-6,0%
Altri	0%	25%	10,0%	19,5%	9,5%
Totale			100,0%	100,0%	

MtD	-1,47%
YtD	-1,45%
2017	3,54%
2016	-0,80%
2015	5,93%
2014	11,13%
2013	9,91%
2012	15,93%
2011	-0,66%

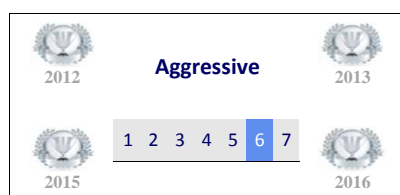
Compound ROR	5,17%
Standard Deviation	3,93%
Gain Deviation	2,92%
Loss Deviation	2,70%
Information Ratio	1,31
Max Drawdown	-8,68%
Positive Months	65,35%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	70%	15,0%	1,5%	-13,5%
Obbligazioni	15%	85%	35,0%	42,5%	7,5%
Azioni	15%	65%	35,0%	25,5%	-9,5%
Altri	0%	35%	15,0%	30,5%	15,5%
Totale			100,0%	100,0%	

MtD	-1,08%
YtD	-1,11%
2017	7,92%
2016	-3,87%
2015	12,21%
2014	4,87%
2013	18,19%
2012	17,69%
2011	-5,12%

Compound ROR	6,97%
Standard Deviation	5,92%
Gain Deviation	4,33%
Loss Deviation	4,17%
Information Ratio	1,18
Max Drawdown	-11,34%
Positive Months	64,36%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	70%	15,0%	2,0%	-13,0%
Obbligazioni	0%	50%	0,0%	15,0%	15,0%
Azioni	30%	100%	70,0%	49,0%	-21,0%
Altri	0%	70%	15,0%	34,0%	19,0%
Totale			100,0%	100,0%	

MtD	-1,53%
YtD	-1,03%
2017	12,18%
2016	5,34%
2015	16,94%
2014	9,17%
2013	27,63%
2012	20,95%
2011	-7,69%

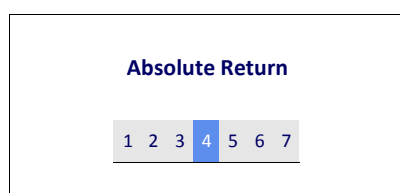
Compound ROR	11,59%
Standard Deviation	8,27%
Gain Deviation	5,81%
Loss Deviation	5,72%
Information Ratio	1,40
Max Drawdown	-12,86%
Positive Months	69,31%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	70%	20,0%	4,5%	-15,5%
Obbligazioni	0%	40%	0,0%	7,5%	7,5%
Azioni	30%	100%	70,0%	80,5%	10,5%
Altri	0%	50%	10,0%	7,5%	-2,5%
Totale			100,0%	100,0%	

MtD	2,52%
YtD	2,78%
2017	16,13%
2016	13,90%
2015	3,91%
2014	22,29%
2013	10,69%
2012	20,96%
2011	-9,99%

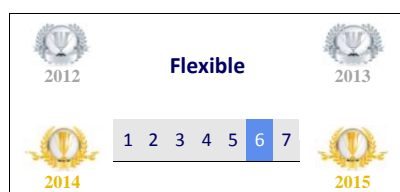
Compound ROR	13,26%
Standard Deviation	9,23%
Gain Deviation	7,33%
Loss Deviation	6,78%
Information Ratio	1,44
Max Drawdown	-14,94%
Positive Months	67,33%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	100%	5,0%	2,5%	-2,5%
Obbligazioni	0%	100%	20,0%	33,5%	13,5%
Azioni	0%	65%	20,0%	20,0%	0,0%
Altri	0%	100%	55,0%	44,0%	-11,0%
Totale			100,0%	100,0%	

MtD	-1,45%
YtD	-1,16%
2017	5,55%
2016	-0,21%
2015	11,19%
2014	5,56%
2013	18,67%
2012	18,92%
2011	-6,05%

Compound ROR	6,99%
Standard Deviation	4,82%
Gain Deviation	4,00%
Loss Deviation	4,04%
Information Ratio	1,45
Max Drawdown	-8,56%
Positive Months	62,38%



	Min.	Max.	Neutrale	Attuale	Diff.
Liquidità	0%	100%	5,0%	2,5%	-2,5%
Obbligazioni	0%	100%	30,0%	37,5%	7,5%
Azioni	0%	100%	40,0%	28,5%	-11,5%
Altri	0%	100%	25,0%	31,5%	6,5%
Totale			100,0%	100,0%	

MtD	-0,96%
YtD	-0,33%
2017	7,51%
2016	-2,79%
2015	13,58%
2014	10,33%
2013	20,37%
2012	18,72%
2011	-7,47%

Compound ROR	7,90%
Standard Deviation	5,91%
Gain Deviation	4,40%
Loss Deviation	4,56%
Information Ratio	1,34
Max Drawdown	-11,18%
Positive Months	66,34%

[1] Nuovi Parametri di Investimento da 09/2009

Disclaimer

Livello di Rischio 1 2 3 4 5 6 7

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Gestioni Patrimoniali Algoritmica

31 Maggio 2018

- Per Investitori Istituzionali -

Linea di Gestione	Parametri d'investimento / Universo Investibile	Performance ^[1]	Rendimento / Rischio																																																				
<div>Fixed Income Absolute Return</div> <div>1234567</div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Fondi Absolute Return</th></tr><tr><td>Liquidità</td><td>0%</td><td>0%</td><td rowspan="3">100,0% Bonds</td></tr><tr><td>Obbligazioni</td><td>0%</td><td>0%</td></tr><tr><td>Azioni</td><td>0%</td><td>0%</td></tr><tr><td>Altri</td><td>100%</td><td>100%</td><td></td></tr><tr><td colspan="3"></td><td>100,0% Totale</td></tr></table>		Min.	Max.	Fondi Absolute Return	Liquidità	0%	0%	100,0% Bonds	Obbligazioni	0%	0%	Azioni	0%	0%	Altri	100%	100%					100,0% Totale	<table><tr><td>MtD</td><td>-0,76%</td></tr><tr><td>YtD</td><td>-0,84%</td></tr><tr><td>2017</td><td>1,43%</td></tr><tr><td>2016*</td><td>4,15%</td></tr><tr><td>2015</td><td>2,80%</td></tr><tr><td>2014</td><td>9,32%</td></tr><tr><td>2013</td><td>3,55%</td></tr></table>	MtD	-0,76%	YtD	-0,84%	2017	1,43%	2016*	4,15%	2015	2,80%	2014	9,32%	2013	3,55%	<table><tr><td>Compound ROR</td><td>3,39%</td></tr><tr><td>Standard Deviation</td><td>1,54%</td></tr><tr><td>Gain Deviation</td><td>1,76%</td></tr><tr><td>Loss Deviation</td><td>1,38%</td></tr><tr><td>Information Ratio</td><td>2,21</td></tr><tr><td>Max Drawdown</td><td>-7,71%</td></tr></table>	Compound ROR	3,39%	Standard Deviation	1,54%	Gain Deviation	1,76%	Loss Deviation	1,38%	Information Ratio	2,21	Max Drawdown	-7,71%				
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<div>Conservative Absolute Return</div> <div>1234567</div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Fondi Absolute Return</th></tr><tr><td>Liquidità</td><td>0%</td><td>0%</td><td rowspan="3">75,0% Bonds 25,0% Equities</td></tr><tr><td>Obbligazioni</td><td>0%</td><td>0%</td></tr><tr><td>Azioni</td><td>0%</td><td>0%</td></tr><tr><td>Altri</td><td>100%</td><td>100%</td><td></td></tr><tr><td colspan="3"></td><td>100,0% Totale</td></tr></table>		Min.	Max.	Fondi Absolute Return	Liquidità	0%	0%	75,0% Bonds 25,0% Equities	Obbligazioni	0%	0%	Azioni	0%	0%	Altri	100%	100%					100,0% Totale	<table><tr><td>MtD</td><td>-0,66%</td></tr><tr><td>YtD</td><td>-0,48%</td></tr><tr><td>2017</td><td>3,00%</td></tr><tr><td>2016*</td><td>2,51%</td></tr><tr><td>2015</td><td>4,54%</td></tr><tr><td>2014</td><td>10,13%</td></tr><tr><td>2013</td><td>5,18%</td></tr></table>	MtD	-0,66%	YtD	-0,48%	2017	3,00%	2016*	2,51%	2015	4,54%	2014	10,13%	2013	5,18%	<table><tr><td>Compound ROR</td><td>4,21%</td></tr><tr><td>Standard Deviation</td><td>2,00%</td></tr><tr><td>Gain Deviation</td><td>1,91%</td></tr><tr><td>Loss Deviation</td><td>1,71%</td></tr><tr><td>Information Ratio</td><td>2,10</td></tr><tr><td>Max Drawdown</td><td>-9,47%</td></tr></table>	Compound ROR	4,21%	Standard Deviation	2,00%	Gain Deviation	1,91%	Loss Deviation	1,71%	Information Ratio	2,10	Max Drawdown	-9,47%				
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<div>Balanced Absolute Return</div> <div>1234567</div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Fondi Absolute Return</th></tr><tr><td>Liquidità</td><td>0%</td><td>0%</td><td rowspan="3">50,0% Bonds 50,0% Equities</td></tr><tr><td>Obbligazioni</td><td>0%</td><td>0%</td></tr><tr><td>Azioni</td><td>0%</td><td>0%</td></tr><tr><td>Altri</td><td>100%</td><td>100%</td><td></td></tr><tr><td colspan="3"></td><td>100,0% Totale</td></tr></table>		Min.	Max.	Fondi Absolute Return	Liquidità	0%	0%	50,0% Bonds 50,0% Equities	Obbligazioni	0%	0%	Azioni	0%	0%	Altri	100%	100%					100,0% Totale	<table><tr><td>MtD</td><td>-0,53%</td></tr><tr><td>YtD</td><td>0,12%</td></tr><tr><td>2017</td><td>5,29%</td></tr><tr><td>2016*</td><td>2,19%</td></tr><tr><td>2015</td><td>6,71%</td></tr><tr><td>2014</td><td>9,64%</td></tr><tr><td>2013</td><td>8,17%</td></tr></table>	MtD	-0,53%	YtD	0,12%	2017	5,29%	2016*	2,19%	2015	6,71%	2014	9,64%	2013	8,17%	<table><tr><td>Compound ROR</td><td>5,38%</td></tr><tr><td>Standard Deviation</td><td>2,59%</td></tr><tr><td>Gain Deviation</td><td>2,06%</td></tr><tr><td>Loss Deviation</td><td>2,16%</td></tr><tr><td>Information Ratio</td><td>2,08</td></tr><tr><td>Max Drawdown</td><td>-13,26%</td></tr></table>	Compound ROR	5,38%	Standard Deviation	2,59%	Gain Deviation	2,06%	Loss Deviation	2,16%	Information Ratio	2,08	Max Drawdown	-13,26%				
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<div>Growth Absolute Return</div> <div>1234567</div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Fondi Absolute Return</th></tr><tr><td>Liquidità</td><td>0%</td><td>0%</td><td rowspan="3">25,0% Bonds 75,0% Equities</td></tr><tr><td>Obbligazioni</td><td>0%</td><td>0%</td></tr><tr><td>Azioni</td><td>0%</td><td>0%</td></tr><tr><td>Altri</td><td>100%</td><td>100%</td><td></td></tr><tr><td colspan="3"></td><td>100,0% Totale</td></tr></table>		Min.	Max.	Fondi Absolute Return	Liquidità	0%	0%	25,0% Bonds 75,0% Equities	Obbligazioni	0%	0%	Azioni	0%	0%	Altri	100%	100%					100,0% Totale	<table><tr><td>MtD</td><td>-0,32%</td></tr><tr><td>YtD</td><td>0,47%</td></tr><tr><td>2017</td><td>7,13%</td></tr><tr><td>2016*</td><td>1,88%</td></tr><tr><td>2015</td><td>7,02%</td></tr><tr><td>2014</td><td>9,10%</td></tr><tr><td>2013</td><td>10,06%</td></tr></table>	MtD	-0,32%	YtD	0,47%	2017	7,13%	2016*	1,88%	2015	7,02%	2014	9,10%	2013	10,06%	<table><tr><td>Compound ROR</td><td>5,83%</td></tr><tr><td>Standard Deviation</td><td>3,17%</td></tr><tr><td>Gain Deviation</td><td>2,12%</td></tr><tr><td>Loss Deviation</td><td>2,63%</td></tr><tr><td>Information Ratio</td><td>1,84</td></tr><tr><td>Max Drawdown</td><td>-16,12%</td></tr></table>	Compound ROR	5,83%	Standard Deviation	3,17%	Gain Deviation	2,12%	Loss Deviation	2,63%	Information Ratio	1,84	Max Drawdown	-16,12%				
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<div>Fixed Income Dual Allocation</div> <div>1234567</div>	<table><tr><th></th><th>Min.</th><th>Max.</th><th>Fondi Obbligazionari</th></tr><tr><td>Liquidità</td><td>0%</td><td>0%</td><td rowspan="3">73,0% Long Only</td></tr><tr><td>Obbligazioni</td><td>25%</td><td>75%</td></tr><tr><td>Azioni</td><td>0%</td><td>0%</td></tr><tr><td>Altri</td><td>25%</td><td>75%</td><td></td></tr><tr><td colspan="3"></td><td>27,0% Absolute Return</td></tr><tr><td colspan="3"></td><td>100,0% Totale</td></tr></table>		Min.	Max.	Fondi Obbligazionari	Liquidità	0%	0%	73,0% Long Only	Obbligazioni	25%	75%	Azioni	0%	0%	Altri	25%	75%					27,0% Absolute Return				100,0% Totale	<table><tr><td>MtD</td><td>-3,29%</td></tr><tr><td>YtD</td><td>-3,75%</td></tr><tr><td>2017</td><td>2,40%</td></tr><tr><td>2016**</td><td>5,57%</td></tr><tr><td>2015</td><td>6,55%</td></tr><tr><td>2014</td><td>16,61%</td></tr><tr><td>2013</td><td>4,54%</td></tr></table>	MtD	-3,29%	YtD	-3,75%	2017	2,40%	2016**	5,57%	2015	6,55%	2014	16,61%	2013	4,54%	<table><tr><td>Compound ROR</td><td>5,12%</td></tr><tr><td>Standard Deviation</td><td>2,79%</td></tr><tr><td>Gain Deviation</td><td>3,26%</td></tr><tr><td>Loss Deviation</td><td>2,65%</td></tr><tr><td>Information Ratio</td><td>1,83</td></tr><tr><td>Max Drawdown</td><td>-11,85%</td></tr></table>	Compound ROR	5,12%	Standard Deviation	2,79%	Gain Deviation	3,26%	Loss Deviation	2,65%	Information Ratio	1,83	Max Drawdown	-11,85%
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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**