

GENerali Investment Unit Solution Armonie

Data raport :

30 Iunie 2016

Performanta	1 luna	De la 1 ianuarie	1 an	De la lansare
Randament net	1,49%	0,42%	1,37%	73,78%
Randament Benchmark*	0,83%	-0,33%		0,16%
Randament activ net*	0,65%	0,98%		1,09%

*incepand cu 04.10.2015

Indicatori de risc	Randament net
Deviatia standard lunara	1,17%
Deviatia standard anualizata	4,07%

Rata Sharpe lunara	Randament net
	0,30