

# GENERALI Investment Unit Solution Armonie

Report date :

31 Dicembre 2015

<b>Performance</b>	Monthly return	YTD	1Y	Since inception
Fund net return	-0,07%	2,51%	2,51%	73,06%
Benchmark return*	-0,21%	-	-	0,49%
<b>Net active return*</b>	-0,09%	-	-	0,11%

\*since 04.10.2015

<b>Risk measures</b>	Fund net return
Monthly standard deviation	1,20%
Annualized standard deviation	4,17%

<b>Monthly Sharpe ratio</b>	Fund net return
	0,3