

Target Audience

Launched in 1992, Arca Azioni Italia is one of the first and largest funds specialising in Italian equities. It is aimed at investors seeking long-term capital appreciation through investment in the Italian equity market, a market they tend to know better and with which they are generally more familiar

The Fund therefore represents a sound alternative to a do-it-yourself approach to investing in shares listed on the Italian stock market.

Key Features

Arca Azioni Italia invests across the main sectors of Italian industry and capital markets, drawing on Arca's in-depth knowledge and experience of the Italian equity market, as well as that of its investment team.

Over the years, the Fund's active management style has enabled it to generate greater value relative to the market while demonstrating greater resilience during market downturns.

Key Information

ISIN Code	IT0005243172
Fund Assets	21,6 mln €
Assogestioni Category	Azionari Italia
Launch Date	18/04/2017
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,65%

Risk Profile

Min. Recommended Period	6 years
-------------------------	---------

Lower Risk Higher Risk

1	2	3	4	5	6	7
---	---	---	---	---	---	---

Return potentially lower Return potentially higher

Management Team

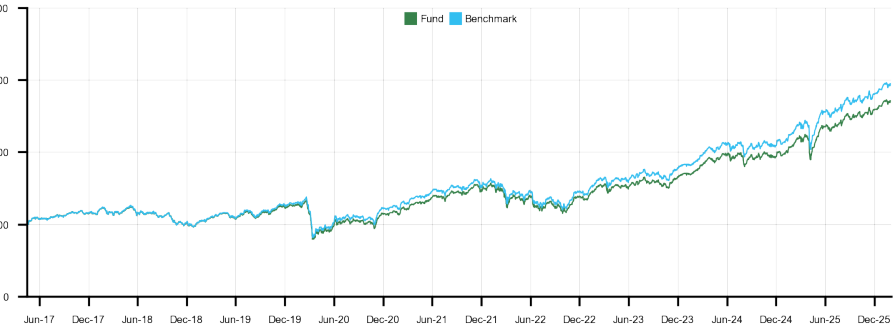
Head of Equity Investments
Giorgio Bortolozzo

Equity Portfolio Manager
Martina Mondin - Nicolò Ravina

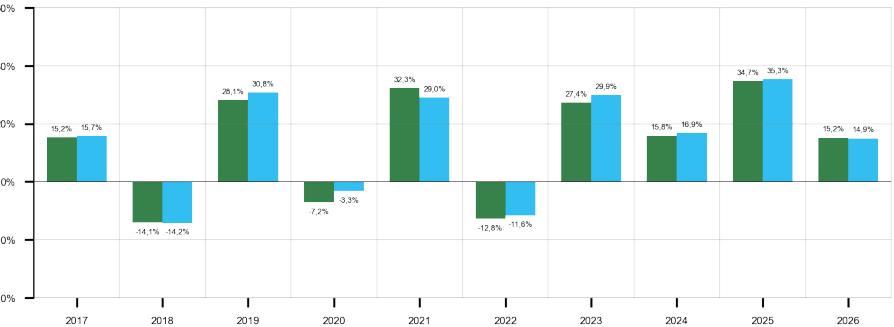


PERFORMANCE

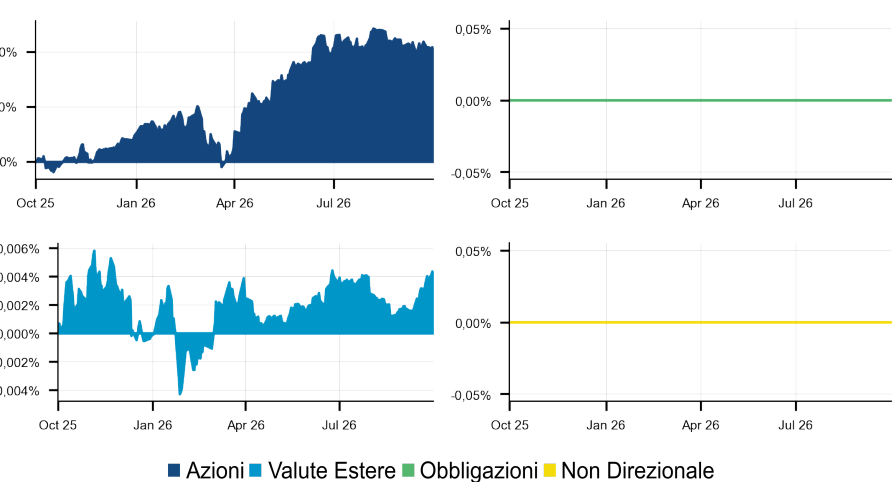
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

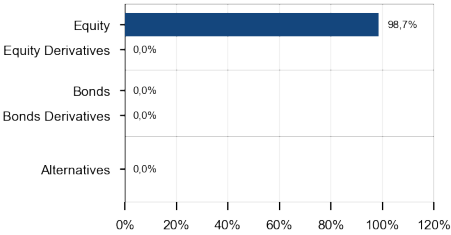


Contribution to Return (Since Inception)

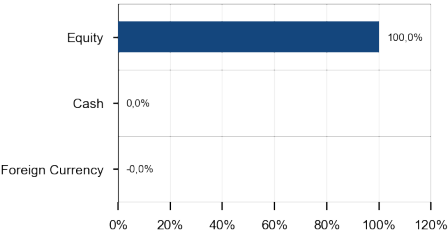


TOTAL PORTFOLIO

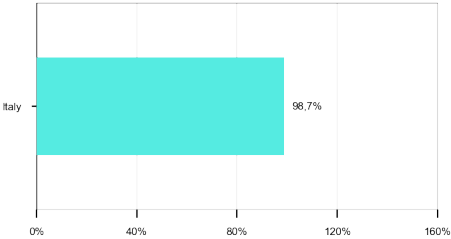
Asset Allocation



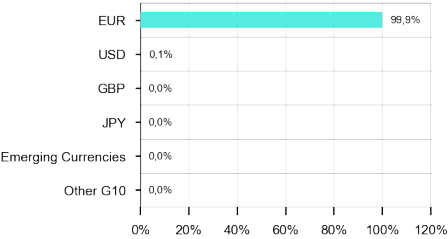
Risk Contribution



Top 10 Countries

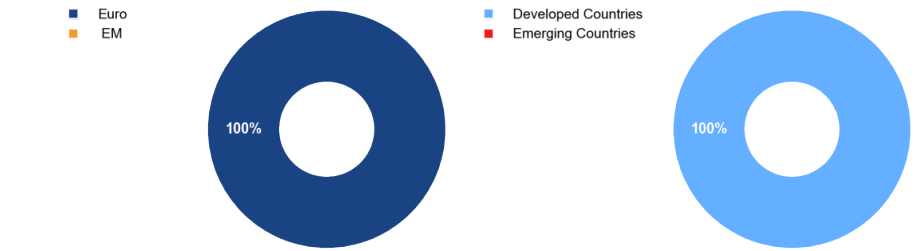


Currency Exposure

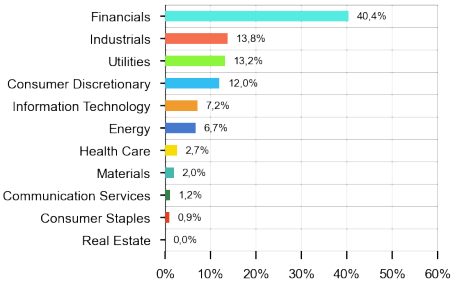


EQUITY COMPONENT (Weight: 98,7%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
UNICREDIT SPA	IT0005239360	9,7%
INTESA SANPAOLO	IT0000072618	9,7%
ENEL SPA	IT0003128367	7,3%
ENI SPA	IT0003132476	5,4%
GENERALI	IT0000062072	4,5%
FERRARI NV	NL0011585146	4,0%
PRYSMIAN SPA	IT0004176001	3,7%
STMICROELECTRONICS ORD	NL0000226223	2,8%
BANCO BPM SPA	IT0005218380	2,6%
BANCA MONTE DEI PASCHI	IT0005508921	2,5%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
14,1%	14,5%	17,0%	18,4%
Maximum Drawdown Since Inception			
-40,6%			
Leverage Used			
1,0			
Duration			
0,0			
Spread Duration			
0,0			
YTM			
< 0,1%			