

Isritto all'Albo tenuto dalla COVIP con il n. 147 / Eingetragen im Verzeichnis der COVIP unter der Nr. 147



Messaggio promozionale riguardante forme pensionistiche complementari – prima dell'adesione leggere la Parte I 'Le informazioni chiave per l'aderente' e 'l'Appendice Informativa sulla sostenibilità' della Nota Informativa.
Werbemittelung zu Zusatzrentensystemen - Bitte lesen Sie vor dem Beitritt Teil I „Wesentliche Angaben für den Unterzeichner“ und den „Anhang über die Nachhaltigkeit“ des Informationsblatts durch.



I rendimenti passati non sono necessariamente indicativi di quelli futuri.
Renditeergebnisse der Vergangenheit lassen keine Rückschlüsse auf künftige Entwicklungen zu.



Si avverte che il valore unitario della quota può variare in modo considerevole e che il risultato della gestione dei fondi pensione deve essere valutato in un orizzonte temporale di sufficiente ampiezza.
Es wird darauf hingewiesen daß der Wert der Quote erheblich schwanken kann und das Resultat der Pensionsfonds soll in einem angemessenen Zeithorizont bewertet werden.

Data	Comparto Ethical Life High Growth Investitionslinie Ethical Life High Growth			Comparto Ethical Life Growth Investitionslinie Ethical Life Growth			Comparto Ethical Life Balanced Growth Investitionslinie Ethical Life Balanced Growth			Comparto Ethical Life Conservative Investitionslinie Ethical Life Conservative			Comparto Ethical Life Short Term Investitionslinie Ethical Life Short Term		
	Valore quota Wert des Anteils	Patrimonio netto Nettovermögen	Benchmark Evoluzione della performance (base 10) Performanceentw icklung der Benchmark (Basis 10)	Valore quota Wert des Anteils	Patrimonio netto Nettovermögen	Benchmark Evoluzione della performance (base 10) Performanceentw icklung der Benchmark (Basis 10)	Valore quota Wert des Anteils	Patrimonio netto Nettovermögen	Benchmark Evoluzione della performance (base 10) Performanceentw icklung der Benchmark (Basis 10)	Valore quota Wert des Anteils	Patrimonio netto Nettovermögen	Benchmark Evoluzione della performance (base 10) Performanceentw icklung der Benchmark (Basis 10)	Valore quota Wert des Anteils	Patrimonio netto Nettovermögen	Benchmark Evoluzione della performance (base 10) Performanceentw icklung der Benchmark (Basis 10)
15/08/2023	11,091 €	21.169.119,87 €	11,967 €	10,550 €	25.939.835,93 €	11,192 €	10,028 €	23.837.598,14 €	10,408 €	9,413 €	14.710.423,32 €	9,639 €	9,642 €	4.917.919,10 €	10,348 €
31/08/2023	11,138 €	21.383.100,88 €	12,078 €	10,605 €	26.299.626,67 €	11,303 €	10,090 €	24.400.106,41 €	10,518 €	9,482 €	14.868.910,72 €	9,748 €	9,661 €	4.960.895,54 €	10,386 €
15/09/2023	11,058 €	21.364.580,13 €	12,053 €	10,521 €	26.296.948,39 €	11,252 €	10,000 €	24.311.147,35 €	10,443 €	9,389 €	14.716.010,97 €	9,652 €	9,653 €	4.983.436,62 €	10,359 €
30/09/2023	10,869 €	21.190.026,85 €	11,830 €	10,367 €	26.138.763,39 €	11,076 €	9,878 €	24.187.481,69 €	10,311 €	9,298 €	14.629.824,75 €	9,561 €	9,654 €	5.227.800,73 €	10,363 €
15/10/2023	10,793 €	21.175.064,70 €	11,802 €	10,324 €	26.172.265,71 €	11,066 €	9,865 €	24.311.570,19 €	10,318 €	9,311 €	14.885.345,50 €	9,582 €	9,666 €	5.372.891,56 €	10,381 €
31/10/2023	10,666 €	21.068.132,82 €	11,631 €	10,235 €	26.101.401,95 €	10,951 €	9,810 €	24.352.439,51 €	10,255 €	9,287 €	14.873.678,58 €	9,565 €	9,681 €	5.460.141,91 €	10,412 €
15/11/2023	11,010 €	22.380.017,54 €	12,045 €	10,509 €	27.195.116,36 €	11,274 €	10,016 €	25.132.783,32 €	10,491 €	9,429 €	15.234.648,17 €	9,723 €	9,699 €	5.514.440,24 €	10,436 €
30/11/2023	11,094 €	22.824.162,62 €	12,185 €	10,596 €	27.583.522,54 €	11,402 €	10,105 €	25.602.943,50 €	10,607 €	9,517 €	15.457.926,24 €	9,826 €	9,722 €	5.550.787,31 €	10,476 €
15/12/2023	11,363 €	23.550.068,99 €	12,517 €	10,853 €	28.504.686,45 €	11,711 €	10,351 €	26.451.529,01 €	10,894 €	9,749 €	16.000.135,01 €	10,090 €	9,759 €	5.631.676,37 €	10,542 €
31/12/2023	11,357 €	23.916.251,68 €	12,507 €	10,854 €	28.936.271,19 €	11,711 €	10,357 €	26.977.053,43 €	10,901 €	9,760 €	16.272.270,51 €	10,105 €	9,771 €	5.714.816,83 €	10,569 €
15/01/2024	11,278 €	24.271.826,07 €	12,446 €	10,778 €	29.222.271,06 €	11,643 €	10,284 €	27.436.767,90 €	10,829 €	9,691 €	16.601.506,84 €	10,029 €	9,767 €	5.723.815,20 €	10,552 €
31/01/2024	11,443 €	24.803.473,89 €	12,672 €	10,903 €	29.795.114,46 €	11,812 €	10,372 €	27.880.203,59 €	10,945 €	9,745 €	16.768.683,94 €	10,097 €	9,783 €	5.734.909,89 €	10,576 €
15/02/2024	11,483 €	25.525.175,05 €	12,794 €	10,911 €	30.176.644,87 €	11,870 €	10,352 €	28.632.426,76 €	10,945 €	9,697 €	16.806.547,48 €	10,046 €	9,778 €	5.789.177,85 €	10,539 €
29/02/2024	11,493 €	25.670.737,74 €	12,917 €	10,913 €	30.146.753,01 €	11,949 €	10,346 €	28.779.339,95 €	10,983 €	9,685 €	16.812.193,51 €	10,048 €	9,780 €	5.864.599,80 €	10,530 €
15/03/2024	11,504 €	25.908.166,10 €	13,035 €	10,928 €	30.301.079,25 €	12,037 €	10,363 €	29.073.828,97 €	11,045 €	9,706 €	16.854.789,78 €	10,086 €	9,790 €	5.898.543,12 €	10,540 €
31/03/2024	11,643 €	26.403.504,21 €	13,250 €	11,039 €	30.870.917,87 €	12,202 €	10,449 €	29.542.840,21 €	11,164 €	9,768 €	17.008.588,86 €	10,163 €	9,806 €	6.036.366,32 €	10,562 €
15/04/2024	11,526 €	26.205.447,63 €	13,100 €	10,944 €	30.836.496,04 €	12,083 €	10,374 €	29.601.481,59 €	11,074 €	9,711 €	17.141.827,05 €	10,099 €	9,806 €	6.037.869,13 €	10,563 €
30/04/2024	11,546 €	26.571.739,43 €	13,051 €	10,943 €	31.065.295,57 €	12,034 €	10,352 €	29.693.398,54 €	11,024 €	9,673 €	16.833.967,01 €	10,050 €	9,800 €	6.037.839,16 €	10,550 €
15/05/2024	11,837 €	28.026.272,32 €	13,394 €	11,168 €	32.240.593,41 €	12,293 €	10,516 €	30.548.352,89 €	11,208 €	9,779 €	17.077.370,31 €	10,166 €	9,825 €	6.266.825,81 €	10,582 €
31/05/2024	11,730 €	27.989.532,21 €	13,259 €	11,066 €	32.081.911,34 €	12,171 €	10,419 €	30.353.950,52 €	11,099 €	9,689 €	16.979.463,00 €	10,069 €	9,815 €	6.259.433,08 €	10,569 €
15/06/2024	11,703 €	28.045.412,59 €	13,205 €	11,075 €	32.145.426,49 €	12,164 €	10,459 €	30.581.981,84 €	11,131 €	9,756 €	17.368.080,76 €	10,135 €	9,843 €	6.362.698,10 €	10,605 €
30/06/2024	11,630 €	28.042.558,08 €	13,228 €	11,008 €	32.105.972,92 €	12,161 €	10,398 €	30.537.287,29 €	11,106 €	9,702 €	17.366.577,00 €	10,092 €	9,841 €	6.545.213,29 €	10,608 €
15/07/2024	11,732 €	28.373.744,06 €	13,403 €	11,101 €	32.922.849,12 €	12,310 €	10,482 €	30.868.978,96 €	11,230 €	9,777 €	17.411.914,80 €	10,194 €	9,865 €	6.555.457,52 €	10,646 €
31/07/2024	11,751 €	28.653.103,76 €	13,339 €	11,139 €	33.301.055,66 €	12,295 €	10,537 €	31.165.288,28 €	11,259 €	9,846 €	17.579.792,33 €	10,259 €	9,899 €	6.634.492,60 €	10,687 €
15/08/2024	11,607 €	29.014.426,45 €	13,224 €	11,061 €	33.707.617,90 €	12,227 €	10,516 €	31.372.046,47 €	11,232 €	9,877 €	17.680.945,86 €	10,268 €	9,919 €	6.681.039,38 €	10,712 €