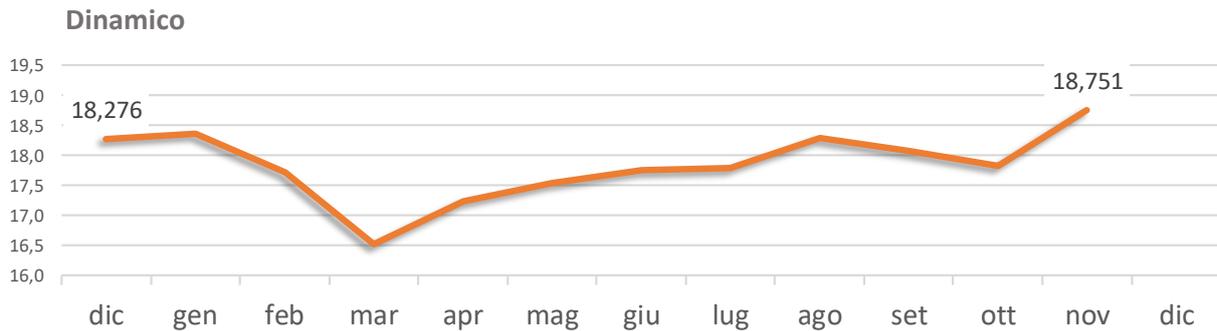
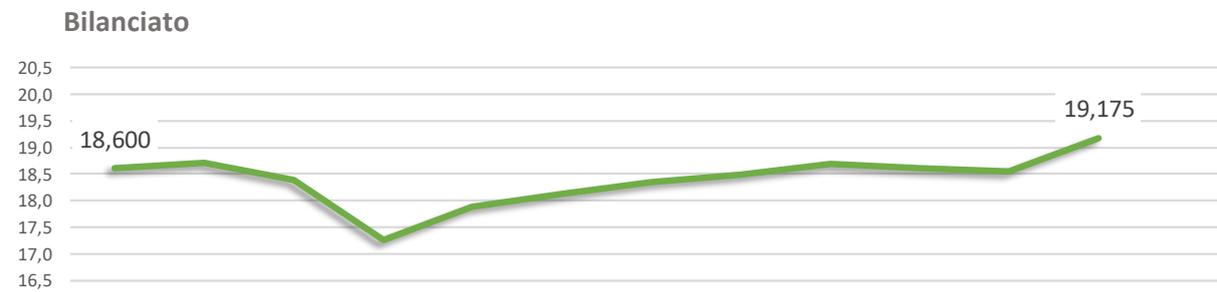
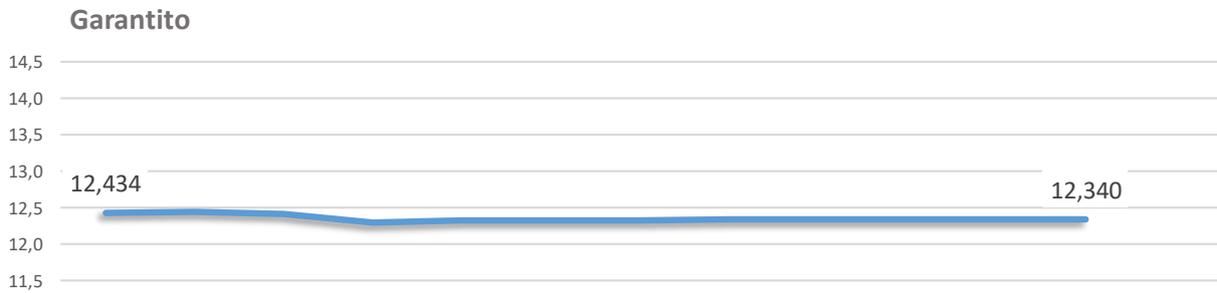


Roma, 9 dicembre 2020

Oggetto: aggiornamento rendimenti valori quota al 30 novembre 2020

Valori definitivi

| Comparti | Patrimonio (milioni €) | Valori quota | | | Rendimenti | |
|--------------|---------------------------|--------------|--------|--------|-------------|----------------|
| | | nov-20 | ott-20 | dic-19 | ultimo mese | da Inizio Anno |
| ● Garantito | 216,6 | 12,340 | 12,341 | 12,434 | ▼ -0,01% | ▼ -0,76% |
| ● Bilanciato | 1.359,8 | 19,175 | 18,551 | 18,600 | ▲ 3,36% | ▲ 3,09% |
| ● Dinamico | 53,1 | 18,751 | 17,817 | 18,276 | ▲ 5,24% | ▲ 2,60% |



Cordiali saluti

FONDO PENSIONE ALIFOND