

Area Life Best World

Category: Diversified Aggressive

Last update 3/31/2025



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Overview

Isin code:	ABESTW
Issuing company:	CNP Vita Assicura S.p.A.
Web:	www.gruppocnp.it/
Start date:	5/9/2001
Currency:	Euro
Last NAV:	14.66 at 3/27/2025
Initial payment:	-
Commissione di gestione:	0.00%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified
Aggressive

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Area Life Best World	25.00%	16.94%	-12.48%	12.41%	13.70%	0.96%
Diversified Aggressive	18.71%	20.01%	-11.45%	13.24%	19.76%	-4.12%

Area Life Best World

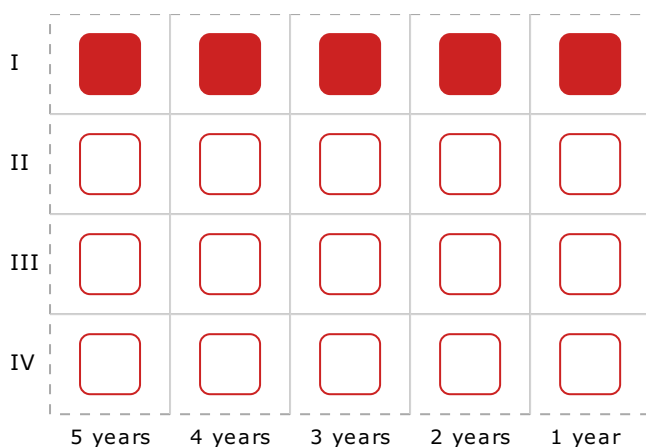
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 181	- of 153	- of 121
Volatility	- of 181	- of 153	- of 121
Negative volatility	- of 181	- of 153	- of 121
Sharpe	- of 181	- of 153	- of 121
Sortino	- of 181	- of 153	- of 121

Analysis



Analysis at 4/17/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.83%	9.94%	9.71%	10.78%	9.87%	10.09%
Negative volatility	2.74%	7.21%	6.25%	7.24%	5.44%	5.90%
Sharpe	1.83	0.34	0.56	0.38	1.02	0.91
Sortino	3.90	0.47	0.87	0.57	1.86	1.56