

Area Life Best World PIP

Category: Diversified Aggressive

Last update 3/31/2025



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Overview

Isin code:	ABWPIP
Issuing company:	CNP Vita Assicura S.p.A.
Web:	www.gruppocnp.it/
Start date:	5/9/2001
Currency:	Euro
Last NAV:	14.72 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 PIP	24.83%	17.11%	-12.70%	12.36%	13.81%	0.89%
Diversified Aggressive	18.71%	20.01%	-11.45%	13.24%	19.76%	-4.12%

Area Life Best World PIP

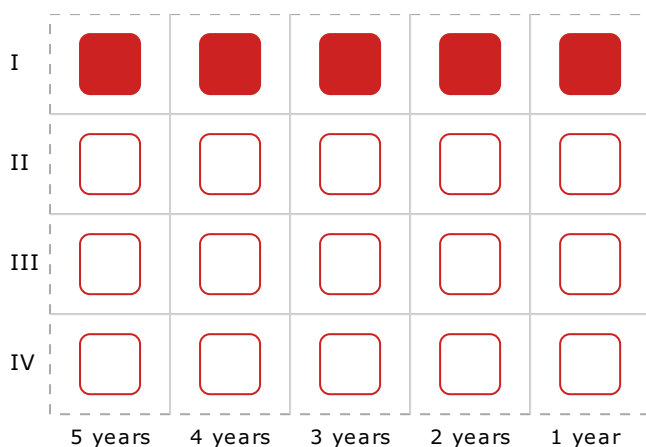
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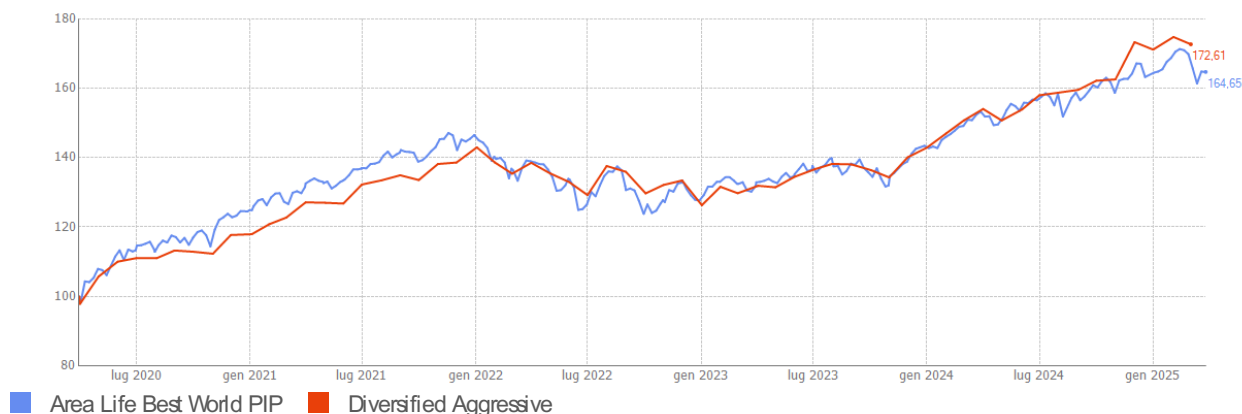
Quartile



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	5.81%	9.94%	9.79%	10.78%	9.92%	10.09%
Negative volatility	2.73%	7.21%	6.32%	7.24%	5.50%	5.90%
Sharpe	1.84	0.34	0.55	0.38	1.01	0.91
Sortino	3.92	0.47	0.85	0.57	1.83	1.56