

CNP Unicredit Vita Previdenza Equity

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 3/31/2025



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Overview

Isin code:	CNPREQUI
Issuing company:	CNP UniCredit Vita
Web:	www.cnpunicreditvita.it
Start date:	7/16/2013
Currency:	Euro
Last NAV:	11.79 at 3/25/2025
Initial payment:	-
Commissione di gestione:	2.25%
Structure:	-
Official Benchmark:	MSCI AC World (EUR) (100.00%)
Income distribution:	-
Assogestioni category:	International Equity



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
CNP Unicredit Vita Previdenza ...	28.58%	22.70%	-15.41%	14.90%	21.94%	-2.88%
Equity World (Emerging & Devel...	33.05%	28.08%	-12.58%	18.65%	25.90%	-5.31%

CNP Unicredit Vita Previdenza Equity

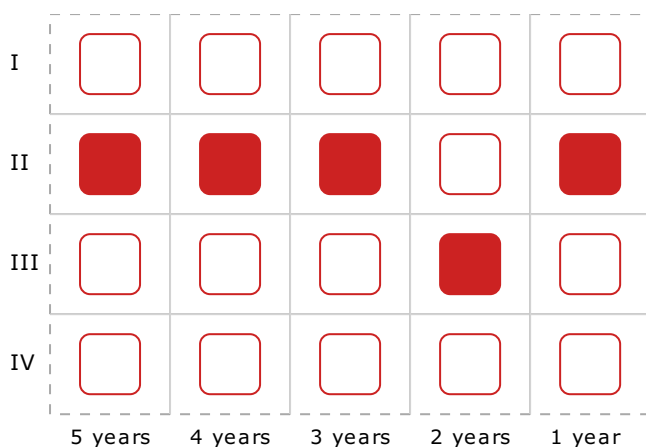
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



■ CNP Unicredit Vita Previdenza Equity ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.40%	11.99%	11.01%	13.84%	11.55%	13.38%
Negative volatility	3.55%	8.58%	6.96%	9.10%	6.91%	7.42%
Sharpe	1.65	0.38	0.73	0.49	1.05	1.09
Sortino	3.44	0.53	1.15	0.74	1.75	1.97