

Creditras E Azionario Cina

Category: Equity China

Last update 3/31/2025



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Overview

Isin code:	CRASAZC
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	2/12/2009
Currency:	Euro
Last NAV:	14.12 at 3/31/2025
Initial payment:	-
Commissione di gestione:	2.10%
Structure:	-
Official Benchmark:	MSCI AC GOLDEN DRAGON (100.00%)
Income distribution:	-
Assogestioni category:	Other Specialties Equity



RATING
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Category:
Equity China

Asset:
Equity

Geographic area:
Asia Pacific

Country area:
China

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Creditras E Azionario Cina	36.71%	-6.28%	-18.50%	-13.27%	16.85%	0.38%
Equity China	29.51%	-15.69%	-16.67%	-14.05%	27.67%	10.30%

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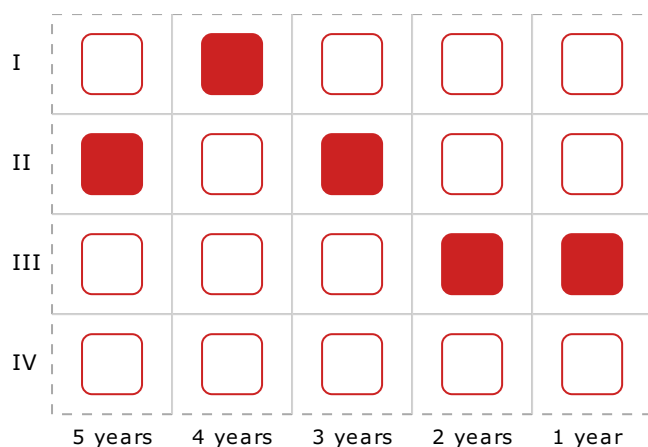
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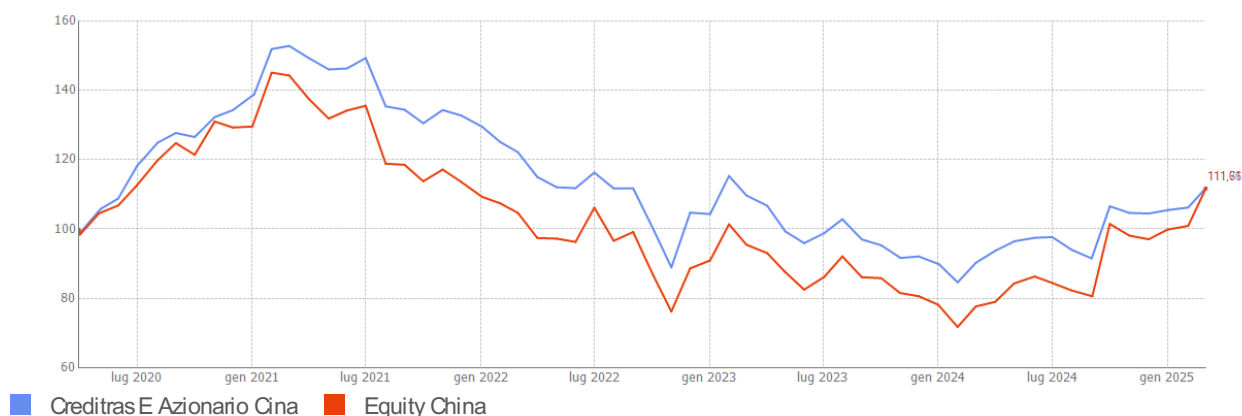
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 141	- of 130	- of 106
Volatility	- of 141	- of 130	- of 106
Negative volatility	- of 141	- of 130	- of 106
Sharpe	- of 141	- of 130	- of 106
Sortino	- of 141	- of 130	- of 106

Analysis



Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	18.84%	26.66%	22.51%	29.50%	20.05%	25.23%
Negative volatility	9.31%	5.78%	14.87%	17.29%	12.94%	15.52%
Sharpe	0.67	1.28	Neg	0.22	0.09	0.15
Sortino	1.36	5.92	Neg	0.37	0.15	0.24