

ISP Life EL Prospettiva Dinamica

Category: Diversified EUR Aggressive

Last update 3/31/2025



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Overview

Isin code:	ELPDIN
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	2/27/2008
Currency:	Euro
Last NAV:	18.22 at 3/26/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	MTS Cap.Lordo BOT (10.00%) , JPM GLOBAL GOVT. BOND EMU (30.00%) , JPM Hedged ECU Unit GBI Plus I (10.00%) , MSCI AC WORLD INDEX TR EURO (50.00%)
Income distribution:	-
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Aggressive

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging 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
ISP Life EL Prospettiva Dinami...	16.42%	10.70%	-16.52%	9.00%	10.56%	-2.60%
Diversified EUR Aggressive	23.35%	18.77%	-13.52%	14.66%	18.70%	-4.03%

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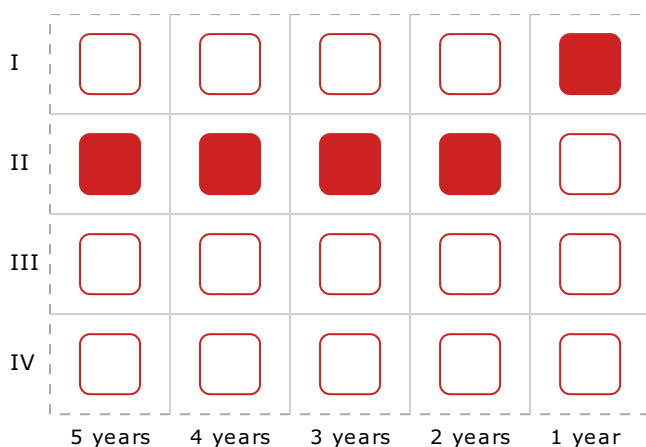
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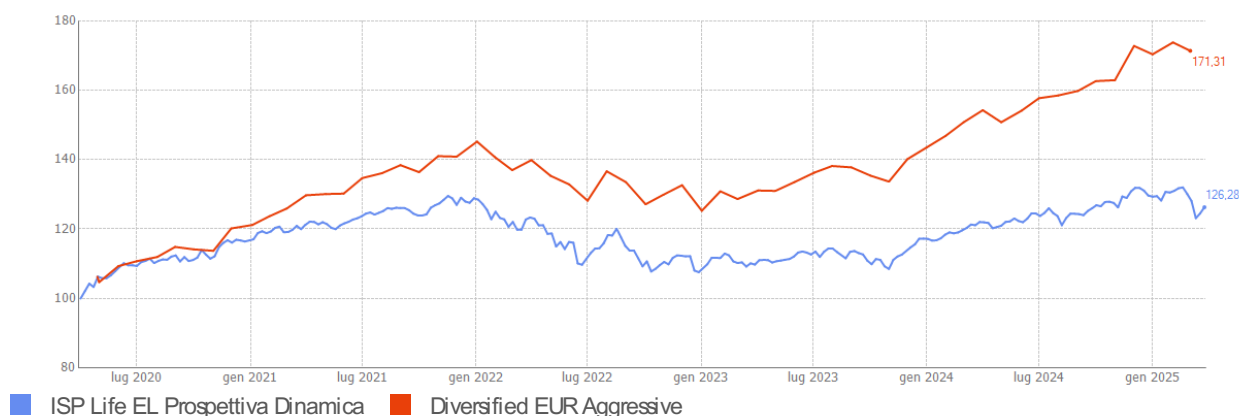
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 81	- of 70	- of 57
Volatility	- of 81	- of 70	- of 57
Negative volatility	- of 81	- of 70	- of 57
Sharpe	- of 81	- of 70	- of 57
Sortino	- of 81	- of 70	- of 57

Analysis



Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.07%	9.44%	7.62%	11.26%	7.22%	10.44%
Negative volatility	2.22%	6.88%	5.92%	7.64%	5.22%	6.21%
Sharpe	1.30	0.30	Neg	0.32	0.25	0.90
Sortino	2.38	0.41	Neg	0.48	0.35	1.51