

ISP LV Prospettiva Moderata Reddito

Category: Diversified EUR Balanced

Last update 3/31/2025



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Overview

Isin code:	INPMOD
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	2/21/2008
Currency:	Euro
Last NAV:	10.8 at 3/27/2025
Initial payment:	-
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	MTS BOT (20.00%) , JPM EMU GOVT. Bond (Eur) (40.00%) , JPM GBI BROAD HEDGED Euro (15.00%) , MSCI AC World Index TR EURO (25.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond Balanced



RATING
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Category:
Diversified EUR
Balanced

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 LV Prospettiva Moderata Re...	9.71%	3.72%	-16.02%	6.84%	0.88%	-5.08%
Diversified EUR Balanced	16.80%	12.67%	-13.89%	11.80%	14.08%	-3.22%

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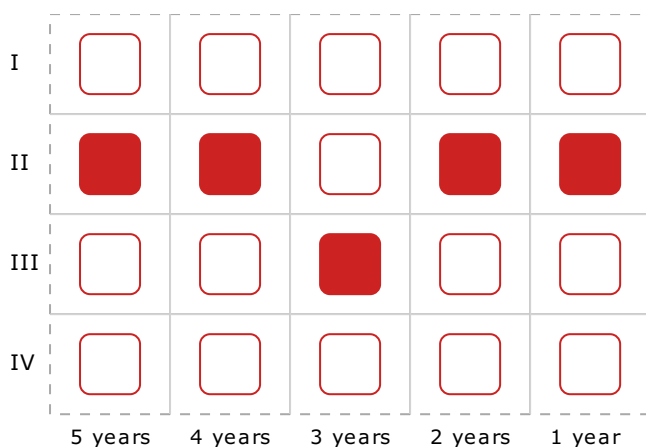
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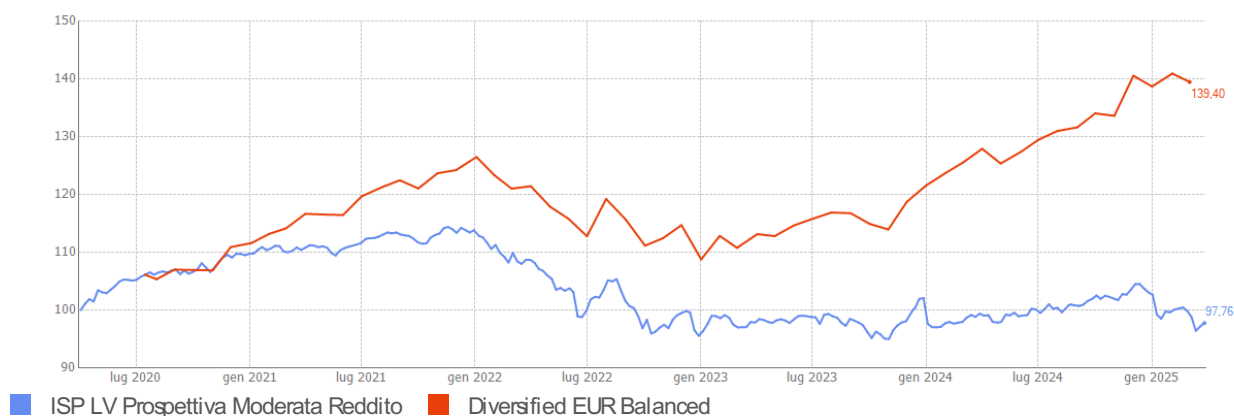
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



Analysis at 4/24/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.72%	7.87%	8.09%	9.62%	6.86%	8.59%
Negative volatility	4.12%	5.83%	6.77%	6.71%	5.59%	5.42%
Sharpe	Neg	0.21	Neg	0.16	Neg	0.68
Sortino	Neg	0.29	Neg	0.23	Neg	1.08