

# Mediolanum Sector

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

Last update 3/31/2025



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## Overview

|                          |                                                 |
|--------------------------|-------------------------------------------------|
| Isin code:               | -                                               |
| Issuing company:         | Mediolanum Vita SpA                             |
| Web:                     | www.mediolanumvita.it                           |
| Start date:              | 7/5/2001                                        |
| Currency:                | Euro                                            |
| Last NAV:                | 08.9 at 3/31/2025                               |
| Initial payment:         | 2,500                                           |
| Commissione di gestione: | 1.30%                                           |
| Structure:               | -                                               |
| Official Benchmark:      | Ind. Fideuram Azionari Internazionali (100.00%) |
| Income distribution:     | Accumulation                                    |
| 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   |
|-----------------------------------|--------|--------|---------|--------|--------|--------|
| Mediolanum Sector                 | 29.57% | 20.90% | -17.28% | 16.44% | 21.35% | -6.88% |
| Equity World (Emerging & Devel... | 33.05% | 28.08% | -12.58% | 18.65% | 25.90% | -5.31% |

## Mediolanum Sector

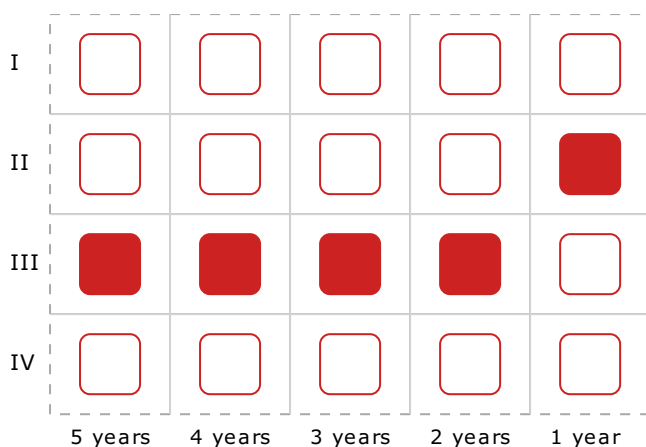
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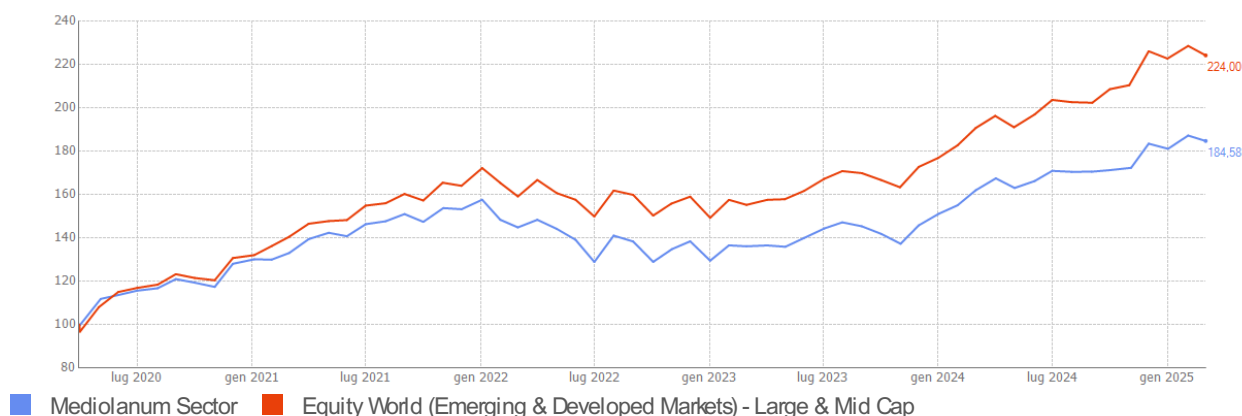
### Quartile



### 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



Analysis at 4/23/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 10.46% | 11.99%    | 12.71%  | 13.84%    | 12.72%  | 13.38%    |
| Negative volatility | 8.49%  | 8.58%     | 8.92%   | 9.10%     | 7.68%   | 7.42%     |
| Sharpe              | Neg    | 0.38      | 0.21    | 0.49      | 0.81    | 1.09      |
| Sortino             | Neg    | 0.53      | 0.31    | 0.74      | 1.34    | 1.97      |