

ISP Life Alpha Mix7 Classe Deluxe

Category: Total Return (Medium Volatility)

Last update 11/30/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	SLALMI
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	7/18/2007
Currency:	Euro
Last NAV:	10.01 at 11/26/2025
Initial payment:	-
Commissione di gestione:	1.70%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
Powered by FIDA

Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

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 Alpha Mix7 Classe Del...	0.71%	5.86%	-11.33%	0.46%	7.74%	6.74%
Total Return (Medium Volatilit...	0.40%	8.51%	-7.01%	7.42%	10.47%	2.40%

ISP Life Alpha Mix7 Classe Deluxe

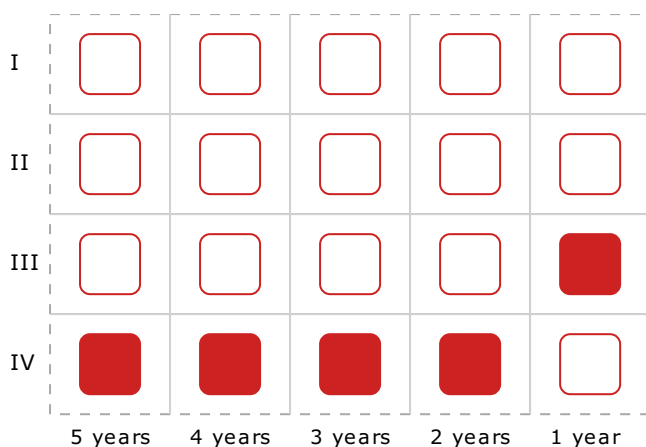
Category: Total Return (Medium Volatility)

Last update 11/30/2025



FONDI DOC
Powered by FIDA

Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 621	- of 580	- of 524
Volatility	- of 621	- of 580	- of 524
Negative volatility	- of 621	- of 580	- of 524
Sharpe	- of 621	- of 580	- of 524
Sortino	- of 621	- of 580	- of 524

Analysis



■ ISP Life Alpha Mix7 Classe Deluxe ■ Total Return (Medium Volatility)

Analysis at 12/10/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.33%	5.75%	4.46%	4.68%	4.65%	4.96%
Negative volatility	3.82%	4.09%	3.04%	3.21%	3.45%	3.22%
Sharpe	0.88	0.50	0.32	0.67	Neg	0.56
Sortino	1.23	0.70	0.47	0.98	Neg	0.86