

Zurich Worldwide Blend

Category: Diversified Balanced

Last update 3/31/2025



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Overview

Isin code:	ZUWWBLE
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	7/20/2001
Currency:	Euro
Last NAV:	20.72 at 3/28/2025
Initial payment:	5,000
Commissione di gestione:	1.65%
Structure:	-
Official Benchmark:	ML EMU DIRECT GOVT. (40.00%) , MSCI EMU (\$) (30.00%) , MSCI WORLD EX EMU (\$) (20.00%) , Citigroup Global Markets WGBI (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:

Diversified
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
Zurich Worldwide Blend	15.43%	9.32%	-15.01%	9.85%	6.71%	0.58%
Diversified Balanced	9.90%	14.10%	-10.81%	9.72%	15.63%	-3.36%

Zurich Worldwide Blend

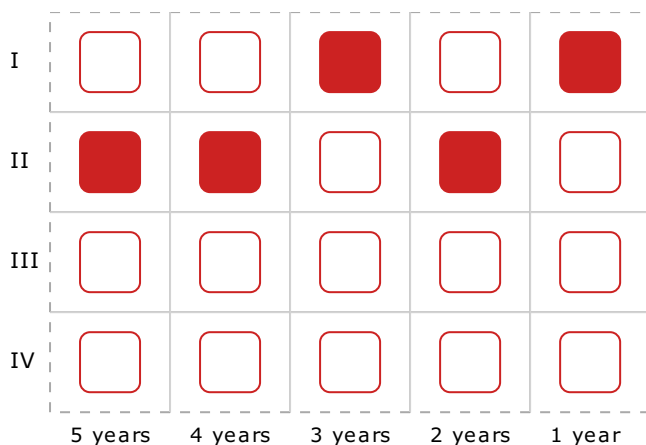
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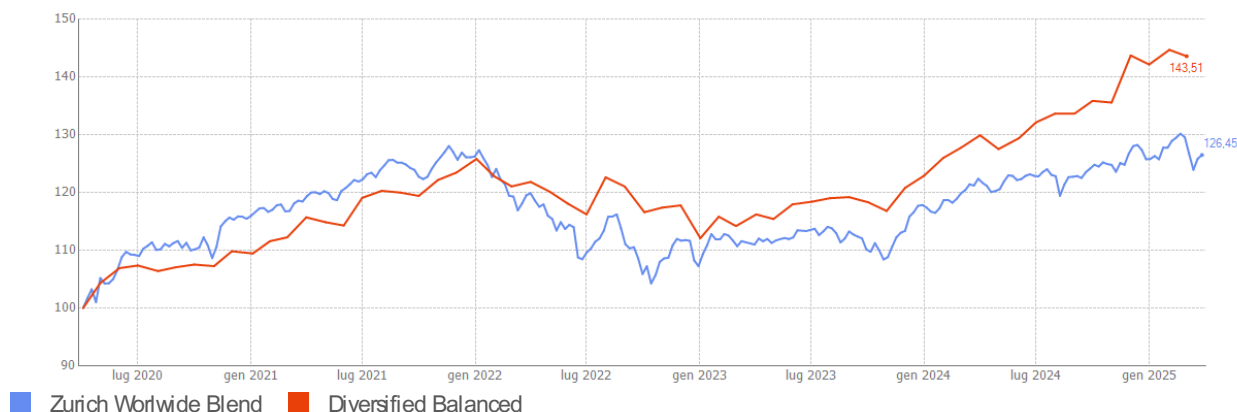
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 279	- of 238	- of 187
Volatility	- of 279	- of 238	- of 187
Negative volatility	- of 279	- of 238	- of 187
Sharpe	- of 279	- of 238	- of 187
Sortino	- of 279	- of 238	- of 187

Analysis



Analysis at 4/25/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.18%	8.63%	8.81%	8.97%	8.34%	8.24%
Negative volatility	2.41%	6.33%	6.36%	6.13%	5.36%	5.02%
Sharpe	1.37	0.29	0.09	0.25	0.51	0.66
Sortino	2.38	0.39	0.13	0.36	0.79	1.08