

Arca Vita Aggressive Classe Sprint

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

Last update 3/31/2025



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Overview

Isin code:	AGSPRT
Issuing company:	Arca Vita SpA
Web:	www.arcassicura.it
Start date:	4/14/2000
Currency:	Euro
Last NAV:	06.25 at 4/29/2025
Initial payment:	-
Commissione di gestione:	2.25%
Structure:	-
Official Benchmark:	non previsto (0.00%) , MSCI WORLD EX EUROPE (\$) (40.00%) , Citi EMU EURODEPOSITS 3 M (10.00%) , MSCI EM (EMERGING MARKETS) (\$) (10.00%)
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

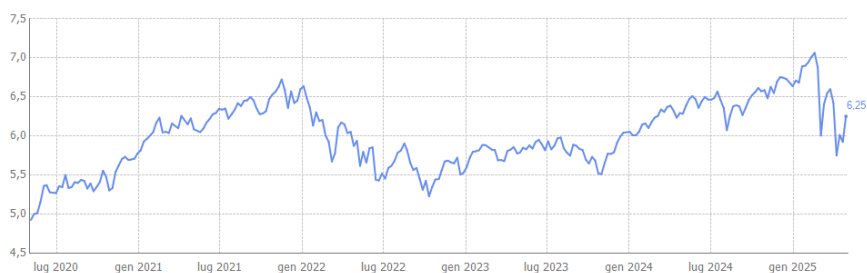
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Arca Vita Aggressive Classe Sp...	17.25%	14.28%	-16.22%	9.26%	9.85%	-5.80%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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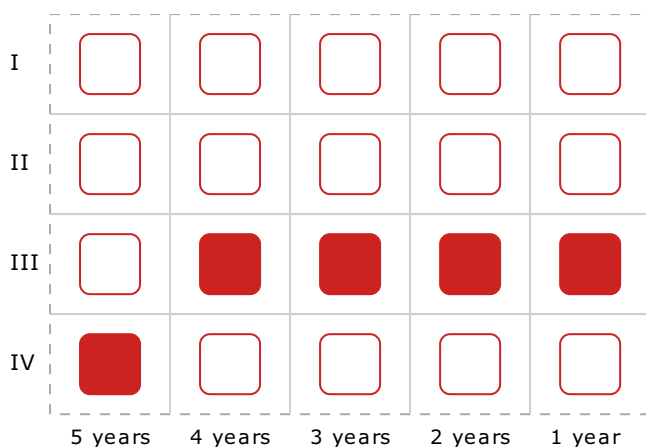
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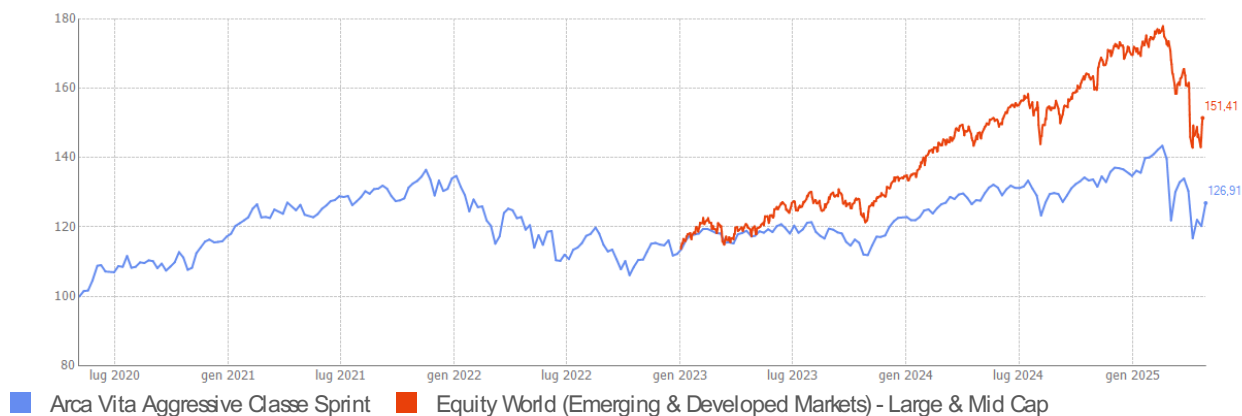
Quartile



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 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.60%	12.59%	10.15%	13.96%	10.52%	12.85%
Negative volatility	5.45%	9.29%	7.62%	9.28%	7.18%	7.66%
Sharpe	0.03	0.23	Neg	0.45	0.31	0.90
Sortino	0.05	0.31	Neg	0.67	0.46	1.51