

Arca Vita Dynamic

Category: Diversified Aggressive

Last update 3/31/2025



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Overview

Isin code:	ARCADYE
Issuing company:	Arca Vita SpA
Web:	www.arcassicura.it
Start date:	10/1/1998
Currency:	Euro
Last NAV:	11.16 at 3/25/2025
Initial payment:	-
Commissione di gestione:	2.00%
Structure:	-
Official Benchmark:	non previsto (0.00%) , MSCI WORLD EX EUROPE (\$) (35.00%) , Citigroup Global Markets WGBI (30.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Diversified
Aggressive

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
Arca Vita Dynamic	19.55%	13.89%	-12.59%	6.60%	9.76%	0.02%
Diversified Aggressive	18.71%	20.01%	-11.45%	13.24%	19.76%	-4.12%

Arca Vita Dynamic

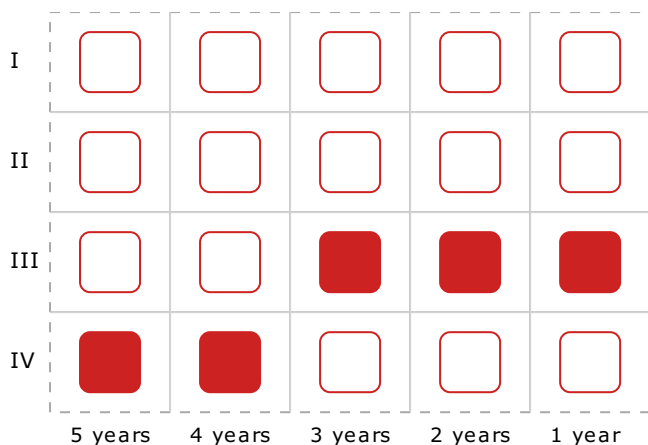
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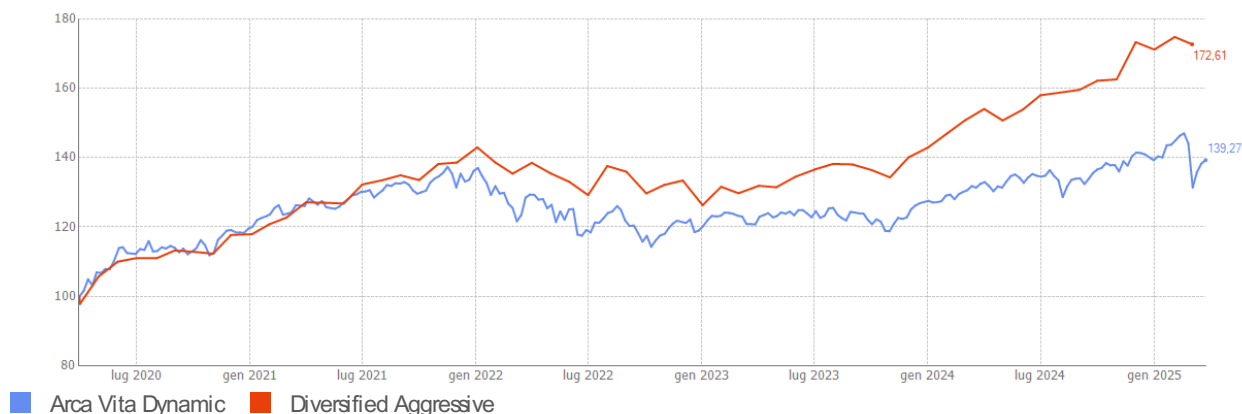
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 181	- of 153	- of 121
Volatility	- of 181	- of 153	- of 121
Negative volatility	- of 181	- of 153	- of 121
Sharpe	- of 181	- of 153	- of 121
Sortino	- of 181	- of 153	- of 121

Analysis



Analysis at 4/22/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.44%	9.94%	7.66%	10.78%	8.61%	10.09%
Negative volatility	2.05%	7.21%	5.56%	7.24%	5.21%	5.90%
Sharpe	1.51	0.34	0.10	0.38	0.67	0.91
Sortino	3.26	0.47	0.14	0.57	1.11	1.56