

Arca Vita Gold Fund

Category: Equity Sector - Precious Metals & Minerals

Last update 5/31/2025



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Overview

Isin code:	ARGOL
Issuing company:	Arca Vita SpA
Web:	www.arcassicura.it
Start date:	2/8/2006
Currency:	Euro
Last NAV:	17.42 at 5/28/2025
Initial payment:	-
Commissione di gestione:	1.88%
Structure:	-
Official Benchmark:	non previsto (0.00%) , MSCI WORLD METAL & MINING (20.00%) , MSCI WORLD ENERGY (\$) (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Other Specialties Equity



RATING
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Category:
Equity Sector -
Precious Metals &
Minerals

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Precious Metals &
Minerals

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Arca Vita Gold Fund	2.96%	4.28%	6.14%	0.68%	13.34%	23.51%
Equity Sector - Precious Metal...	2.89%	-1.72%	-9.14%	0.93%	21.45%	38.28%

Arca Vita Gold Fund

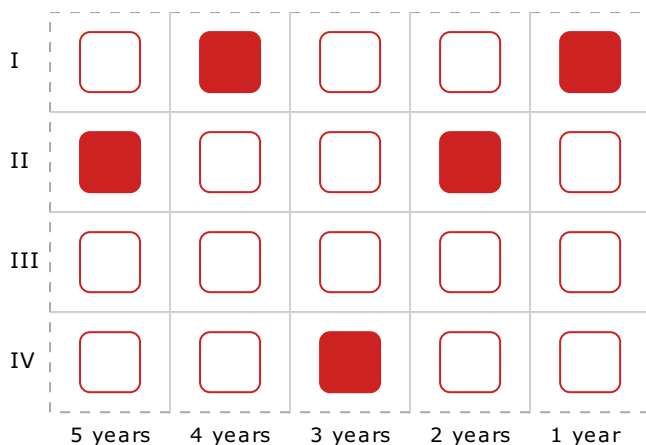
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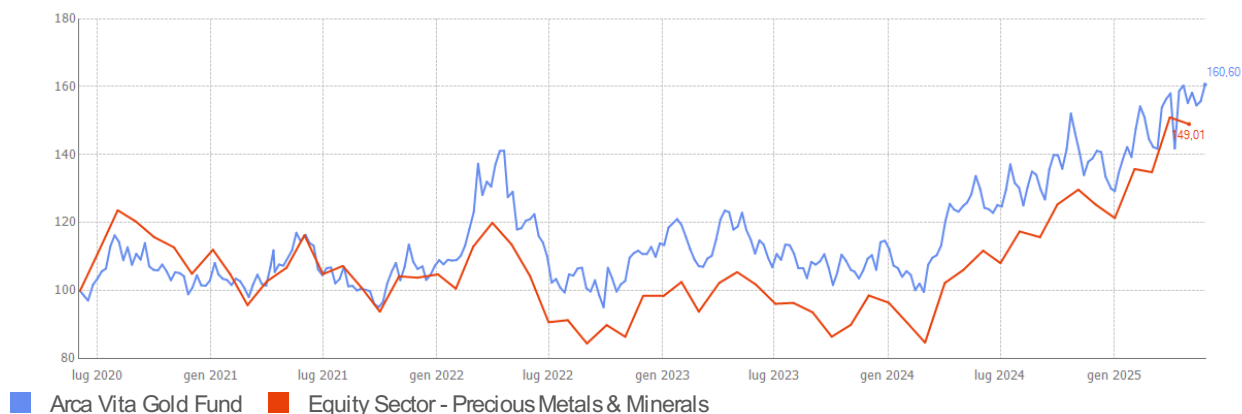
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 37	- of 37	- of 35
Volatility	- of 37	- of 37	- of 35
Negative volatility	- of 37	- of 37	- of 35
Sharpe	- of 37	- of 37	- of 35
Sortino	- of 37	- of 37	- of 35

Analysis



Analysis at 6/4/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	16.68%	22.41%	21.23%	25.32%	21.31%	24.62%
Negative volatility	9.87%	9.85%	14.29%	15.19%	12.95%	14.87%
Sharpe	1.27	1.54	0.30	0.38	0.45	0.34
Sortino	2.14	3.50	0.44	0.64	0.74	0.57