ISP Aviva Ubi 2

Category: Diversified EUR Conservative

Last update 6/30/2025

FONDI DOC
Powered by FIDA

Overview

Isin code:	AVIUBI2
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	12/30/2009
Currency:	Euro
Last NAV:	05.21 at 6/30/2025
Initial payment:	-
Commissione di gestione:	1.95%
Structure:	-
Official Benchmark:	MSCI North America Net TR (EUR) (5.00%) , JPM Cash EMU 6M (15.00%) , JPM Global GOVT. Bond EMU (60.00%) , ICE BofAML EMU Corporate (5.00%) , MSCI Europe (EUR) (15.00%)
Income distribution:	Accumulation
Assogestioni category:	Euro Mixed Bond

Quotation performance in Euro

Annual performance

	2020	2021	2022	2023	2024	2025
ISP Aviva Ubi 2	3.07%	-9.26%	-17.82%	6.95%	2.17%	0.39%
Diversified EUR Conservative	4.36%	6.82%	-14.37%	8.95%	9.60%	-1.91%

RATING
Powered by FIDA

Category:
Diversified EUR Conservative

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

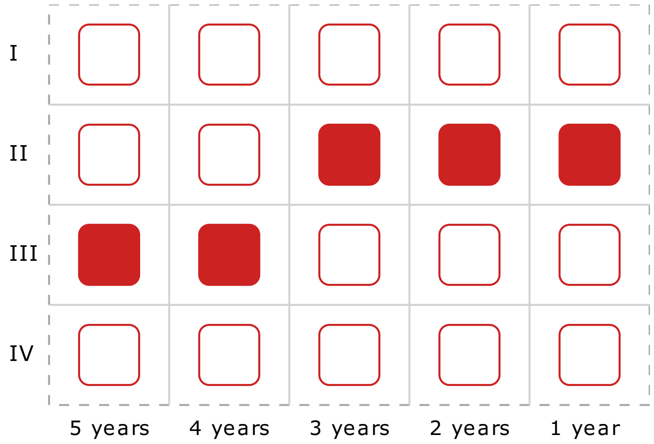
ESG Rating:
-

ISP Aviva Ubi 2

Category: Diversified EUR Conservative

Last update 6/30/2025

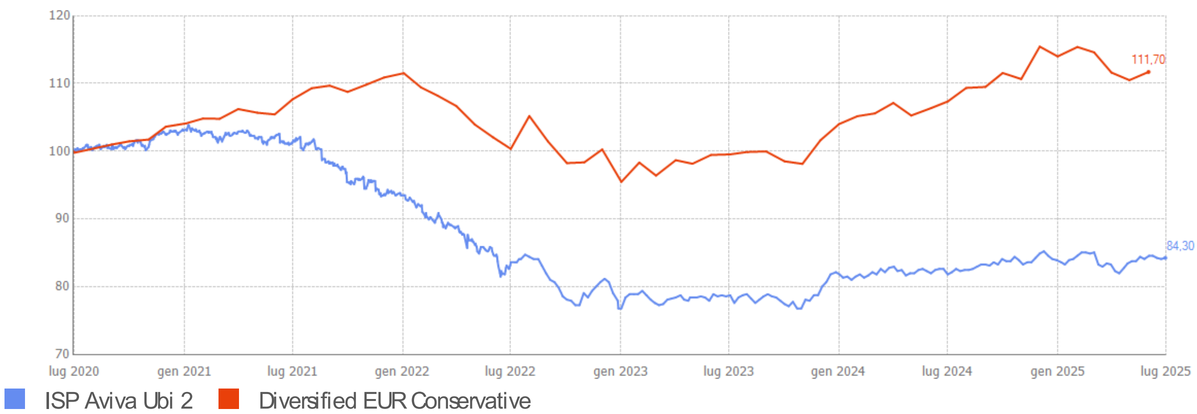
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 178	- of 171	- of 157
Volatility	- of 178	- of 171	- of 157
Negative volatility	- of 178	- of 171	- of 157
Sharpe	- of 178	- of 171	- of 157
Sortino	- of 178	- of 171	- of 157

Analysis



Analysis at 6/30/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.81%	6.28%	6.14%	7.77%	5.66%	6.81%
Negative volatility	2.47%	4.58%	4.85%	5.41%	4.75%	4.76%
Sharpe	Neg	0.12	Neg	0.20	Neg	0.15
Sortino	Neg	0.16	Neg	0.29	Neg	0.22