

Credit Agricole Vita Flex EZ Classe 1

Category: Total Return (High Volatility)

Last update 3/31/2025



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Overview

Isin code:	CAFLEXEZ
Issuing company:	Credit Agricole Vita SpA
Web:	www-ca-vita.it
Start date:	3/2/2011
Currency:	Euro
Last NAV:	14.52 at 4/23/2025
Initial payment:	-
Commissione di gestione:	1.95%
Structure:	-
Official Benchmark:	Non previsto (0.00%)
Income distribution:	-
Assogestioni category:	Flexible



RATING
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Category:
Total Return (High
Volatility)

Asset:
Absolute Return

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
Credit Agricole Vita Flex EZ C...	15.60%	13.34%	-16.09%	10.83%	9.21%	-6.50%
Total Return (High Volatility)	12.83%	19.69%	-11.03%	13.40%	19.21%	-6.98%

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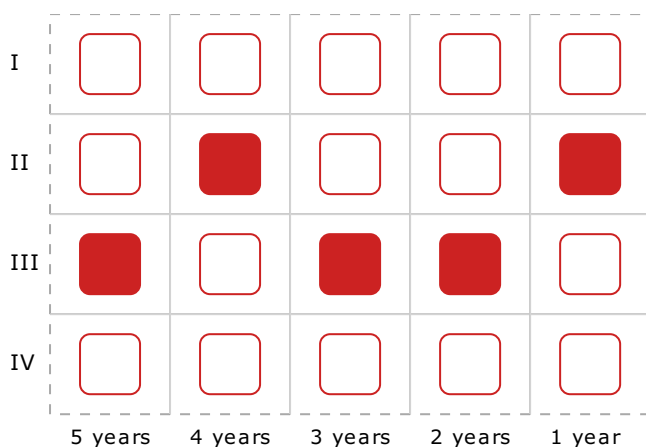
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 371	- of 334	- of 290
Volatility	- of 371	- of 334	- of 290
Negative volatility	- of 371	- of 334	- of 290
Sharpe	- of 371	- of 334	- of 290
Sortino	- of 371	- of 334	- of 290

Analysis



■ Credit Agricole Vita Flex EZ Classe 1 ■ Total Return (High Volatility)

Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.43%	9.81%	8.43%	10.71%	8.09%	9.62%
Negative volatility	4.23%	7.32%	6.50%	7.25%	5.70%	5.95%
Sharpe	0.03	0.20	Neg	0.34	0.55	0.77
Sortino	0.04	0.27	Neg	0.50	0.78	1.25