

Credit Agricole Vita Flex AN Classe 1

Category: Total Return (Medium Volatility)

Last update 3/31/2025



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Overview

Isin code:	CAFLEXPT
Issuing company:	Credit Agricole Vita SpA
Web:	www-ca-vita.it
Start date:	3/2/2011
Currency:	Euro
Last NAV:	14.79 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
(Medium 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 AN C...	8.64%	8.29%	-16.44%	7.53%	13.65%	-9.82%
Total Return (Medium Volatilit...	4.42%	8.51%	-7.01%	7.42%	10.47%	-3.45%

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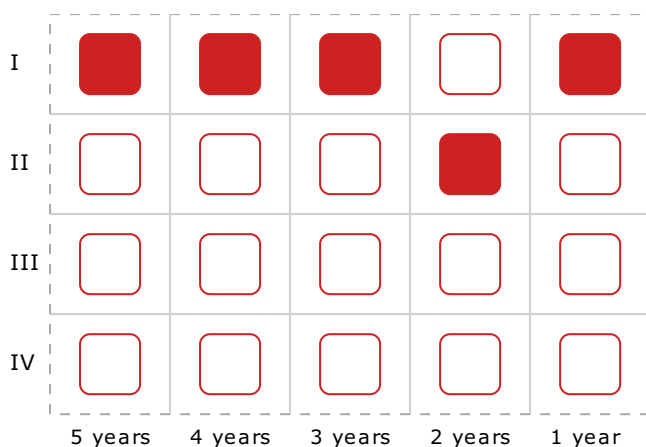
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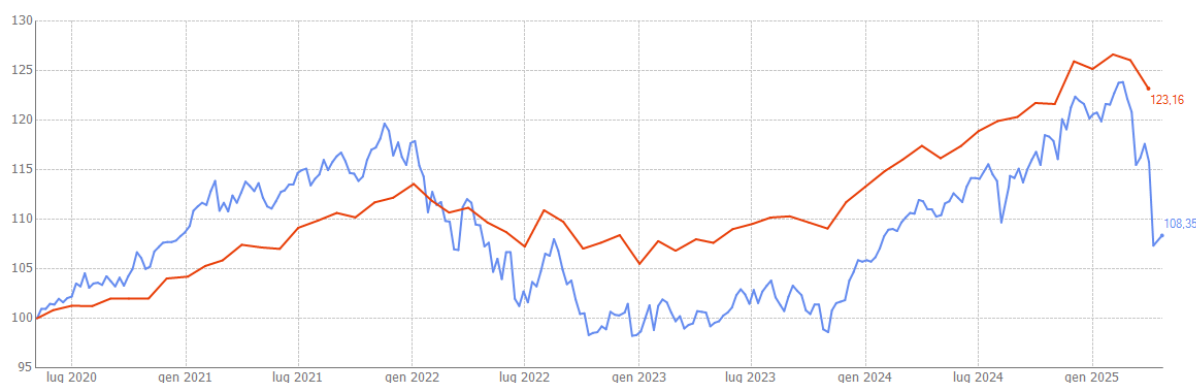
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 642	- of 596	- of 523
Volatility	- of 642	- of 596	- of 523
Negative volatility	- of 642	- of 596	- of 523
Sharpe	- of 642	- of 596	- of 523
Sortino	- of 642	- of 596	- of 523

Analysis



■ Credit Agricole Vita Flex AN Classe 1 ■ Total Return (Medium Volatility)

Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.27%	5.37%	7.22%	5.71%	6.97%	4.92%
Negative volatility	4.78%	4.07%	5.43%	3.95%	5.15%	3.20%
Sharpe	0.25	0.12	Neg	0.16	0.28	0.53
Sortino	0.33	0.16	Neg	0.23	0.38	0.81