

CNP UniCredit Vita E Az. Internazionale

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 3/31/2025



FONDI DOC
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Overview

Isin code:	CNPEINT
Issuing company:	CNP UniCredit Vita
Web:	www.cnpunicreditvita.it
Start date:	1/21/2010
Currency:	Euro
Last NAV:	12.71 at 3/31/2025
Initial payment:	-
Commissione di gestione:	2.10%
Structure:	-
Official Benchmark:	MSCI World (EUR) (100.00%)
Income distribution:	-
Assogestioni category:	International Equity



RATING
Powered by FIDA

Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

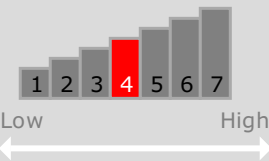
Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

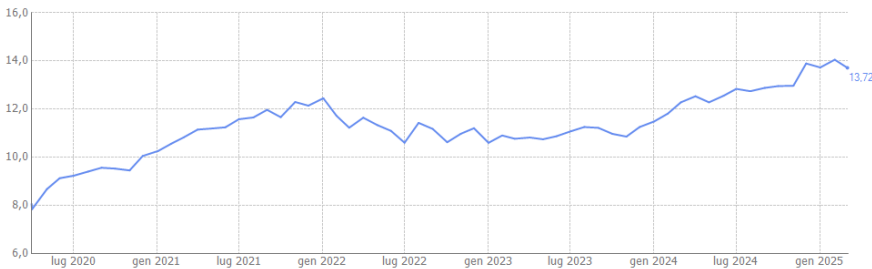
SRRI (risk value) *



ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
CNP UniCredit Vita E Az. Inter...	27.34%	21.27%	-15.25%	8.63%	18.70%	-6.59%
Equity World (Emerging & Devel...	33.05%	28.08%	-12.58%	18.65%	25.90%	-5.31%

*Risk category (SRRI) meets what has been published by the issuer company in the fund official KIID. The risk category selected is not a guarantee and may shift over time; the lowest category does not mean a risk-free investment.

I dati e le elaborazioni sono fornite da FIDA (Italy). Le informazioni offerte non intendono in alcun modo costituire sollecitazione al pubblico risparmio o promuovere alcuna forma d'investimento. Eventuali decisioni operative che dovessero essere prese dagli utenti, sulla base dei dati, analisi e grafici qui forniti, i quali hanno carattere puramente informativo ed orientativo, sono assunte in piena autonomia decisionale e a proprio esclusivo rischio. Né FIDA né alcuno dei suoi fornitori d'informazioni o contenuto saranno considerati responsabili per qualsiasi errore e/o imprecisione nel contenuto o nei criteri e strumenti di valutazione e di calcolo, e per ogni eventuale conseguenza derivante dall'utilizzo di questi strumenti ovvero per qualsiasi azione od operazione posta in essere sulla base di tali elementi, che non possono per natura essere oggetto di pieno ed incondizionato affidamento.

ultimo aggiornamento: 1 Agosto 2012

CNP UniCredit Vita E Az. Internazionale

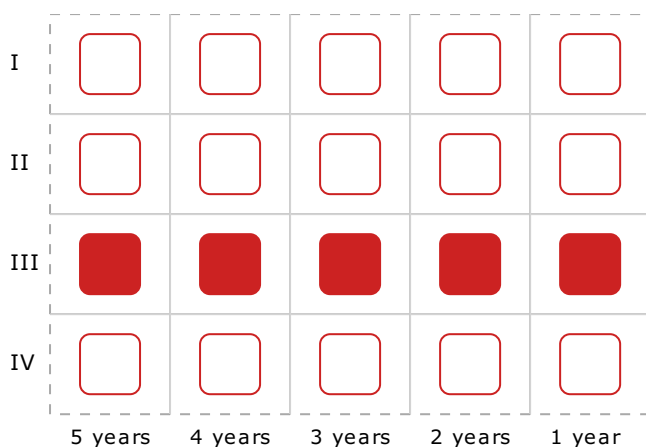
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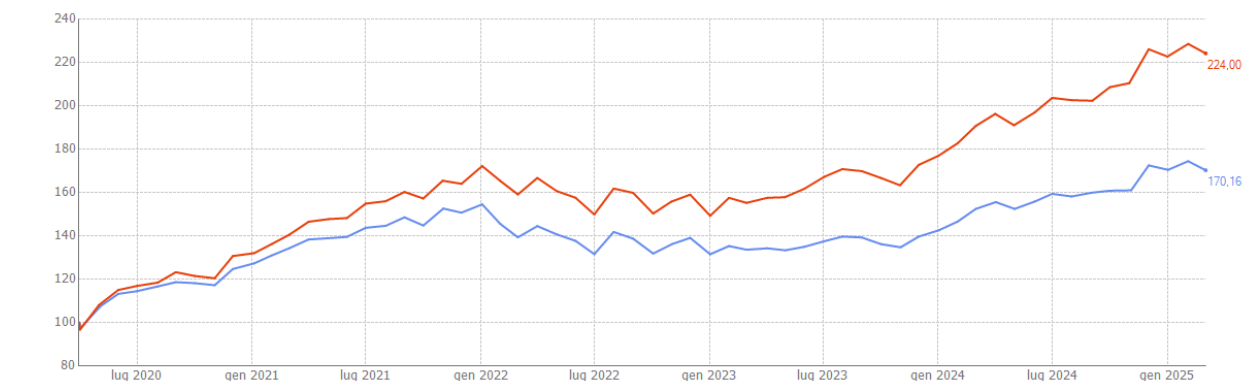
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



■ CNP UniCredit Vita E Az. Internazionale ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/24/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	12.32%	11.99%	12.05%	13.84%	11.98%	13.38%
Negative volatility	9.57%	8.58%	8.43%	9.10%	7.33%	7.42%
Sharpe	Neg	0.38	0.11	0.49	0.72	1.09
Sortino	Neg	0.53	0.15	0.74	1.17	1.97