# UniCredit Life E Strategia 20

Category: Total Return (Medium Volatility)

Last update 6/30/2025

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## Overview

| | |
|---|---|
| **Isin code:** | CNPES20 |
| **Issuing company:** | UniCredit Life Insurance |
| **Web:** | www.unicreditlife.it |
| **Start date:** | 1/21/2010 |
| **Currency:** | Euro |
| **Last NAV:** | 04.8 at 6/30/2025 |
| **Initial payment:** | - |
| **Commissione di gestione:** | 1.60% |
| **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 |
|---|---|---|---|---|---|---|
| UniCredit Life E Strategia 20 | 3.41% | 0.12% | -12.88% | 5.54% | 4.21% | 1.85% |
| Total Return (Medium Volatilit... | 3.18% | 8.51% | -7.01% | 7.42% | 10.47% | -1.76% |

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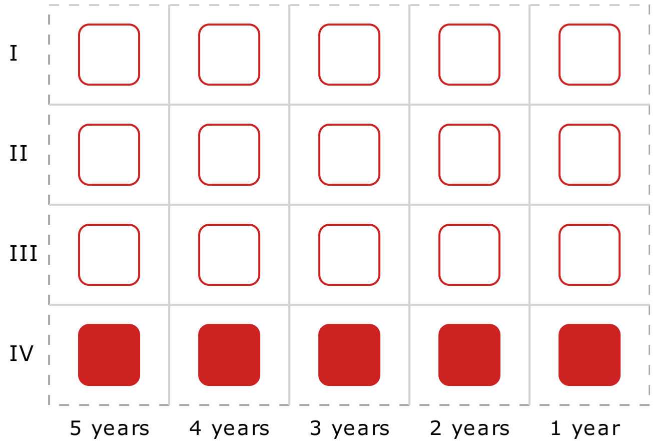
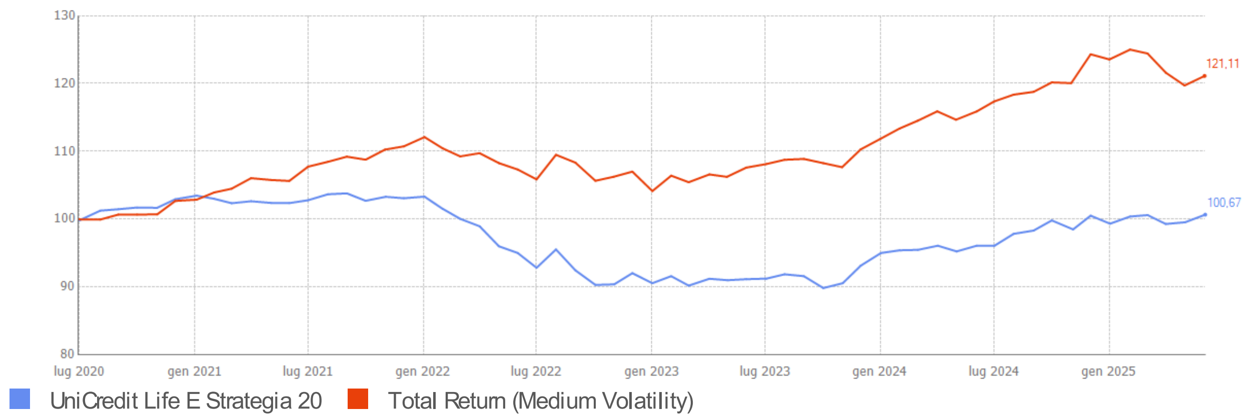
## Quartile




## Positioning

| | 1 year | 3 years | 5 years |
|---|---|---|---|
| Performance | - of 628 | - of 586 | - of 523 |
| Volatility | - of 628 | - of 586 | - of 523 |
| Negative volatility | - of 628 | - of 586 | - of 523 |
| Sharpe | - of 628 | - of 586 | - of 523 |
| Sortino | - of 628 | - of 586 | - of 523 |

## Analysis




| Analysis at 7/14/2025 | 1 year | | 3 years | | 5 years | |
|---|---|---|---|---|---|---|
| | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark |
| Volatility | 4.03% | 5.40% | 5.09% | 5.56% | 4.74% | 4.96% |
| Negative volatility | 2.90% | 4.08% | 3.58% | 3.74% | 3.59% | 3.21% |
| Sharpe | 0.40 | 0.03 | 0.08 | 0.41 | Neg | 0.52 |
| Sortino | 0.56 | 0.04 | 0.11 | 0.61 | Neg | 0.81 |

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