

Cp Ev Strategia Internazionale

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

Last update 3/31/2025



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Overview

Isin code:	CPSTRIN
Issuing company:	Generali Italia
Web:	www.generali.com
Start date:	1/16/2009
Currency:	Euro
Last NAV:	34.53 at 4/24/2025
Initial payment:	-
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	MSCI WORLD Gross TR (\$) (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



RATING
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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:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Cp Ev Strategia Internazionale	18.40%	28.55%	-13.72%	16.46%	23.82%	-11.57%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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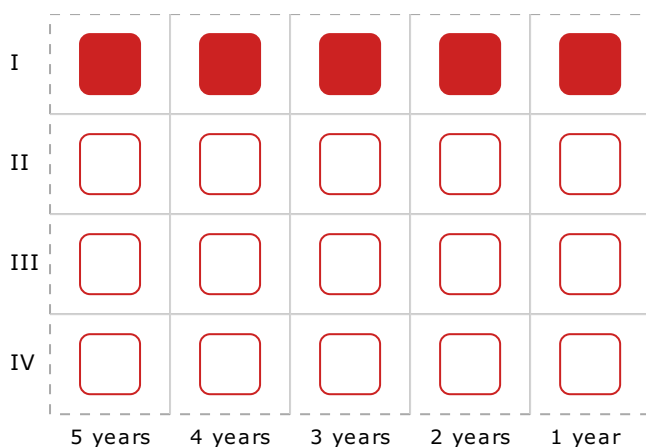
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Quartile



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



■ Cp Ev Strategia 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	11.69%	12.59%	13.72%	13.96%	13.60%	12.85%
Negative volatility	8.07%	9.29%	9.76%	9.28%	8.63%	7.66%
Sharpe	0.35	0.23	0.41	0.45	0.87	0.90
Sortino	0.50	0.31	0.57	0.67	1.37	1.51