

Creditras A Bilanciato

Category: Diversified EUR Balanced

Last update 6/30/2025



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Overview

Isin code:	CRABIL
Issuing company:	UniCredit Vita Assicurazioni S
Web:	www.creditrasvita.it
Start date:	11/10/2005
Currency:	Euro
Last NAV:	06.8 at 7/30/2025
Initial payment:	-
Commissione di gestione:	1.85%
Structure:	-
Official Benchmark:	JPM EMU (55.00%) , MSCI EUROPE (Eur) (25.00%) , MSCI NORTH AMERICA (\$) (10.00%) , MSCI Pacific (\$) (5.00%) , ML EMU CORPORATE (5.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

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
Creditras A Bilanciato	5.91%	5.48%	-16.95%	4.49%	3.28%	1.81%
Diversified EUR Balanced	7.14%	12.67%	-13.89%	11.80%	14.08%	0.17%

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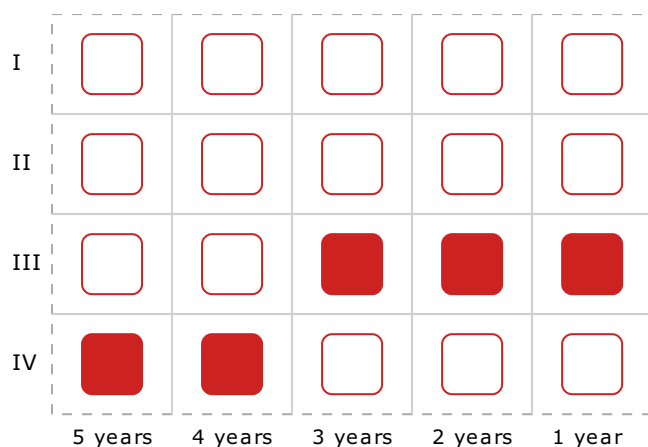
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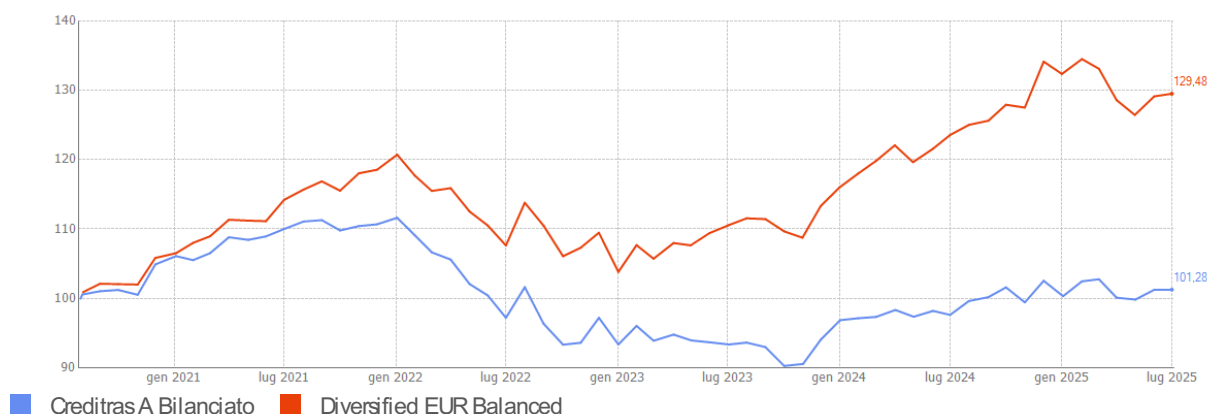
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 187	- of 180	- of 168
Volatility	- of 187	- of 180	- of 168
Negative volatility	- of 187	- of 180	- of 168
Sharpe	- of 187	- of 180	- of 168
Sortino	- of 187	- of 180	- of 168

Analysis



Analysis at 7/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.02%	8.05%	8.31%	9.24%	7.68%	8.40%
Negative volatility	4.75%	5.78%	6.01%	6.20%	5.54%	5.54%
Sharpe	0.03	0.22	Neg	0.47	Neg	0.51
Sortino	0.04	0.31	Neg	0.70	Neg	0.77