

Creditras A Cauto

Category: Bond Eurozone - Corporate & Government

Last update 6/30/2025



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Overview

Isin code:	CRACA
Issuing company:	UniCredit Vita Assicurazioni S
Web:	www.creditrasvita.it
Start date:	11/18/2005
Currency:	Euro
Last NAV:	05.04 at 6/30/2025
Initial payment:	-
Commissione di gestione:	1.70%
Structure:	-
Official Benchmark:	JPM EMU 6M CASH EURO (50.00%) , JPM EMU (40.00%) , ML EMU CORPORATE (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Euro M/L Government Bond



RATING
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Category:
Bond Eurozone -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Creditras A Cauto	1.67%	-3.02%	-10.26%	2.61%	1.42%	0.54%
Bond Eurozone - Corporate & Go...	2.80%	-2.86%	-17.17%	7.25%	2.79%	0.87%

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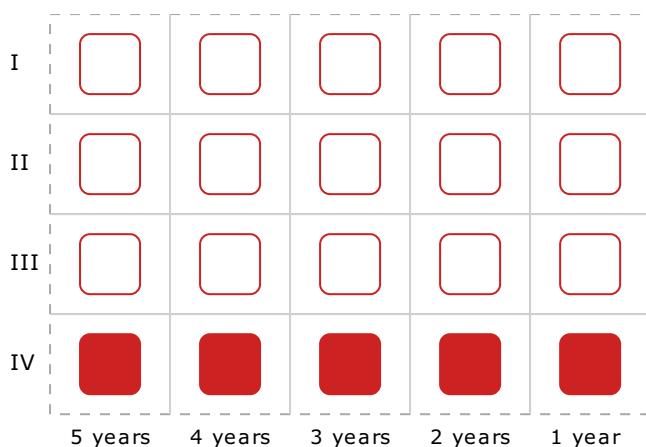
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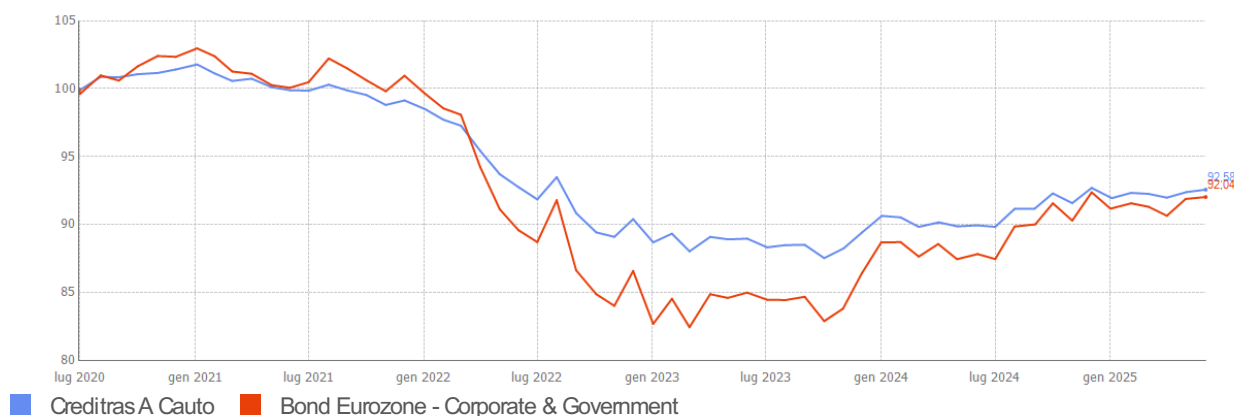
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 208	- of 187	- of 178
Volatility	- of 208	- of 187	- of 178
Negative volatility	- of 208	- of 187	- of 178
Sharpe	- of 208	- of 187	- of 178
Sortino	- of 208	- of 187	- of 178

Analysis



Analysis at 7/14/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.94%	4.04%	3.43%	6.65%	3.09%	5.94%
Negative volatility	1.40%	2.60%	2.79%	4.98%	2.62%	4.68%
Sharpe	Neg	0.38	Neg	Neg	Neg	Neg
Sortino	Neg	0.59	Neg	Neg	Neg	Neg