

Creditras E Azionario America

Category: Equity North America

Last update 3/31/2025



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Overview

Isin code:	CRASAZA
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	1/30/2009
Currency:	Euro
Last NAV:	24.91 at 3/31/2025
Initial payment:	-
Commissione di gestione:	2.10%
Structure:	-
Official Benchmark:	MSCI North America (Eur) (100.00%)
Income distribution:	-
Assogestioni category:	US Equity



RATING
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Category:
Equity North
America

Asset:
Equity

Geographic area:
North America

Country area:
Developed Markets

Sector:
Multiple Sectors

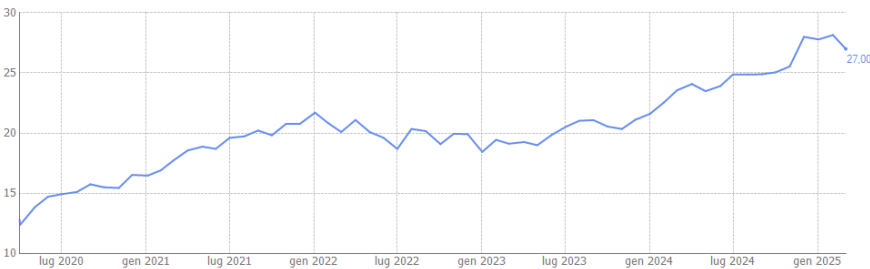
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Creditras E Azionario America	29.25%	31.01%	-14.94%	16.84%	26.74%	-8.83%
Equity North America	35.26%	36.61%	-13.83%	22.31%	32.86%	-8.25%

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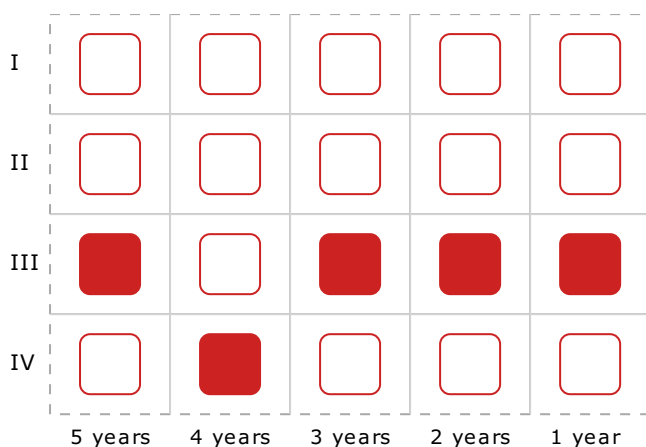
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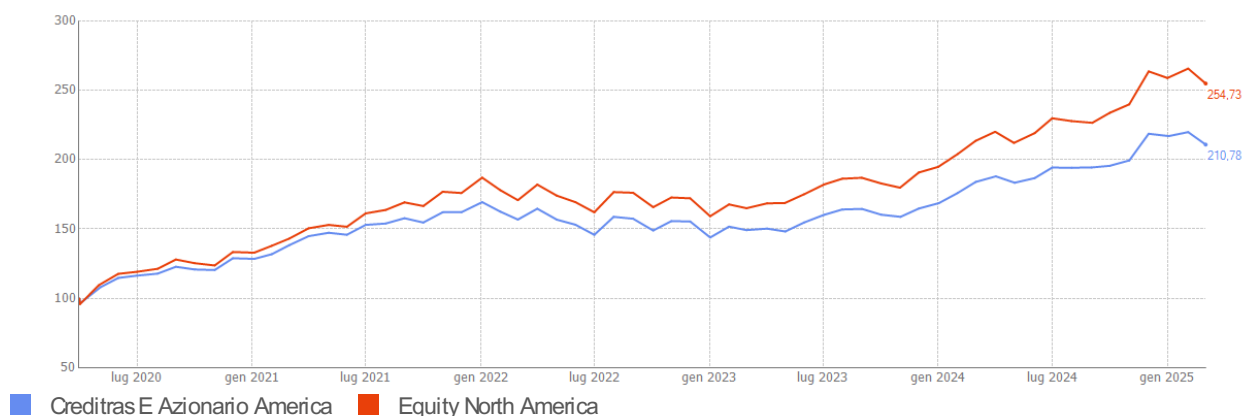
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 49	- of 46	- of 44
Volatility	- of 49	- of 46	- of 44
Negative volatility	- of 49	- of 46	- of 44
Sharpe	- of 49	- of 46	- of 44
Sortino	- of 49	- of 46	- of 44

Analysis



Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	14.82%	15.51%	15.21%	16.13%	14.38%	15.60%
Negative volatility	11.40%	10.74%	10.27%	10.36%	8.37%	8.48%
Sharpe	0.02	0.35	0.29	0.51	0.91	1.11
Sortino	0.03	0.51	0.43	0.79	1.57	2.05