

Creditras CGV FuturOro Azione

Category: Equity Europe (Emerging & Developed Markets)

Last update 3/31/2025



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Overview

Isin code:	CREDAZIO
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	1/2/2002
Currency:	Euro
Last NAV:	10.67 at 4/29/2025
Initial payment:	-
Commissione di gestione:	0.30%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Equity Europe
(Emerging &
Developed Markets)

Asset:
Equity

Geographic area:
Europe

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
Creditras CGV FuturOro Azione	15.83%	18.49%	-11.92%	10.43%	7.29%	0.84%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

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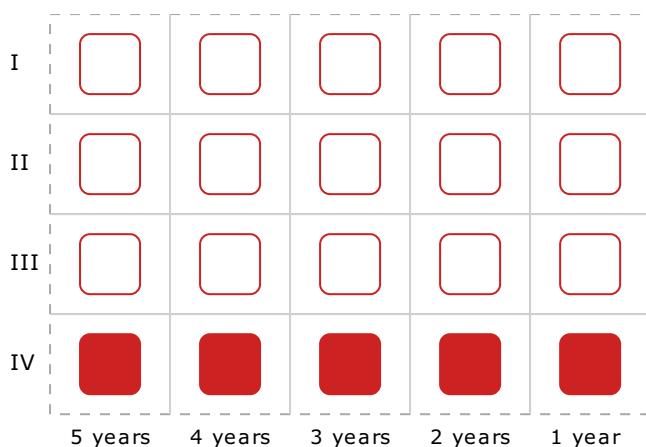
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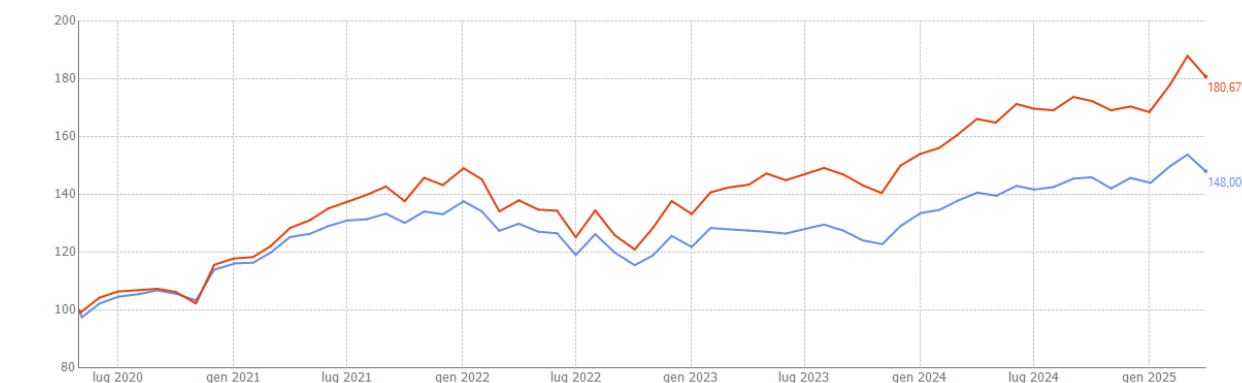
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 224	- of 214	- of 185
Volatility	- of 224	- of 214	- of 185
Negative volatility	- of 224	- of 214	- of 185
Sharpe	- of 224	- of 214	- of 185
Sortino	- of 224	- of 214	- of 185

Analysis



Analysis at 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.21%	10.13%	11.57%	13.43%	11.32%	13.64%
Negative volatility	5.60%	5.98%	7.58%	8.27%	6.49%	7.43%
Sharpe	0.05	0.43	0.22	0.54	0.63	0.82
Sortino	0.07	0.73	0.33	0.87	1.11	1.50