

Credemprevidenza Comparto Flessibile A

Category: Total Return (Medium Volatility)

Last update 6/30/2025



FONDI DOC
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Overview

Isin code:	-
Issuing company:	CREDEMVITA
Web:	www.credemvita.it
Start date:	5/31/2013
Currency:	Euro
Last NAV:	12.6 at 6/30/2025
Initial payment:	-
Commissione di gestione:	1.00%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
Powered by FIDA

Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

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
Credemprevidenza Comparto Fles...	2.45%	4.86%	-5.78%	4.81%	2.98%	0.61%
Total Return (Medium Volatilit...	3.18%	8.51%	-7.01%	7.42%	10.47%	-1.76%

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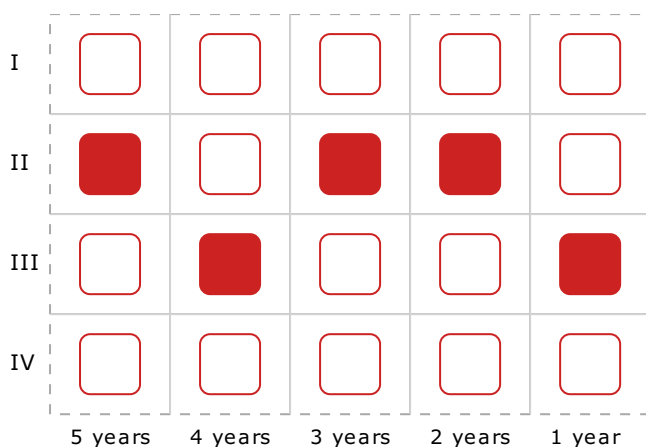
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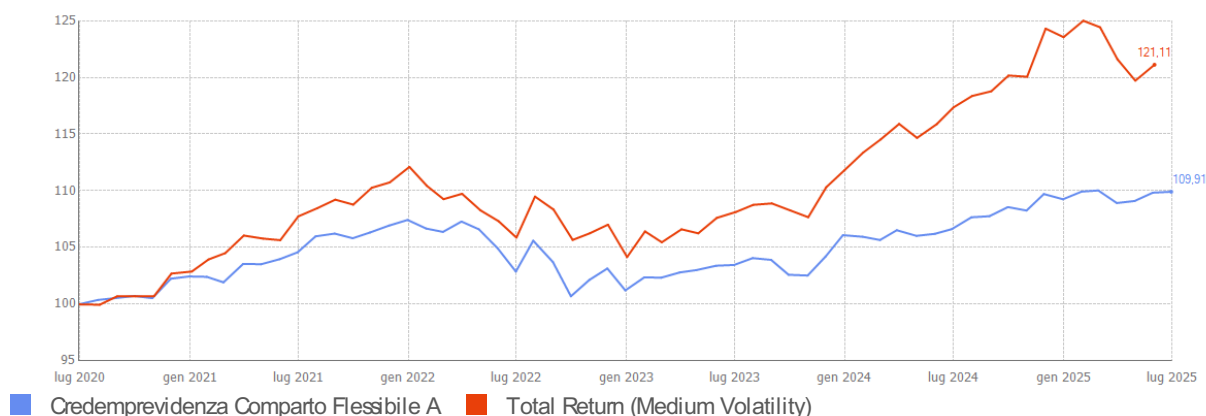
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 622	- of 580	- of 517
Volatility	- of 622	- of 580	- of 517
Negative volatility	- of 622	- of 580	- of 517
Sharpe	- of 622	- of 580	- of 517
Sortino	- of 622	- of 580	- of 517

Analysis



Analysis at 6/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.26%	5.40%	3.71%	5.56%	3.41%	4.96%
Negative volatility	1.65%	4.08%	2.74%	3.74%	2.43%	3.21%
Sharpe	Neg	0.03	Neg	0.41	0.16	0.52
Sortino	Neg	0.04	Neg	0.61	0.22	0.81