

Creditras Four

Category: Equity Europe (Emerging & Developed Markets)

Last update 6/30/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	CRFOUR
Issuing company:	UniCredit Vita Assicurazioni S
Web:	www.creditrasvita.it
Start date:	6/24/1999
Currency:	Euro
Last NAV:	09.71 at 6/30/2025
Initial payment:	-
Commissione di gestione:	-
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
Powered by FIDA

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 Four	6.66%	10.95%	-10.72%	6.52%	5.72%	3.10%
Equity Europe (Emerging & Deve...	10.92%	25.76%	-10.99%	16.72%	9.41%	9.31%

Creditras Four

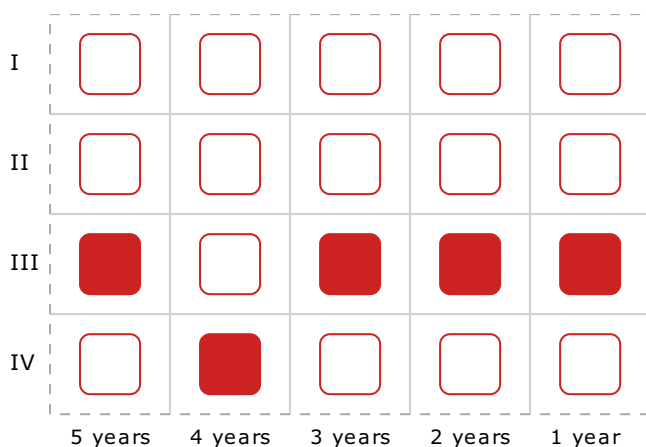
Category: Equity Europe (Emerging & Developed Markets)

Last update 6/30/2025



FONDI DOC
Powered by FIDA

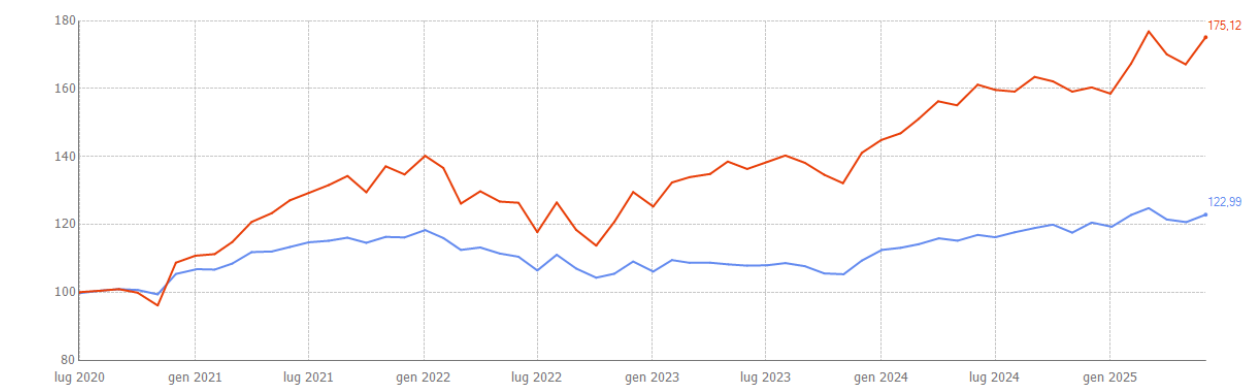
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 221	- of 211	- of 184
Volatility	- of 221	- of 211	- of 184
Negative volatility	- of 221	- of 211	- of 184
Sharpe	- of 221	- of 211	- of 184
Sortino	- of 221	- of 211	- of 184

Analysis



■ Creditras Four ■ Equity Europe (Emerging & Developed Markets)

Analysis at 7/14/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.44%	10.72%	7.65%	12.67%	7.53%	13.73%
Negative volatility	4.24%	6.02%	4.82%	6.97%	4.56%	7.46%
Sharpe	0.34	0.54	0.32	0.87	0.39	0.77
Sortino	0.52	0.97	0.50	1.58	0.65	1.41