

Creditras Opportunita' Azionario

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 4/30/2025



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Overview

Isin code:	CROPAZI
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	2/10/2010
Currency:	Euro
Last NAV:	12.71 at 4/30/2025
Initial payment:	-
Commissione di gestione:	2.00%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

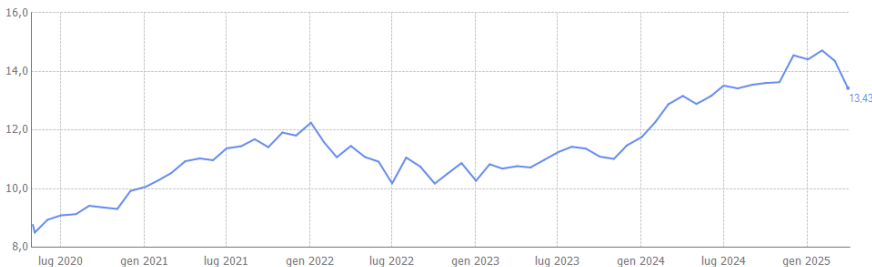
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Creditras Opportunita' Azionar...	14.90%	21.65%	-16.22%	14.49%	20.73%	-10.46%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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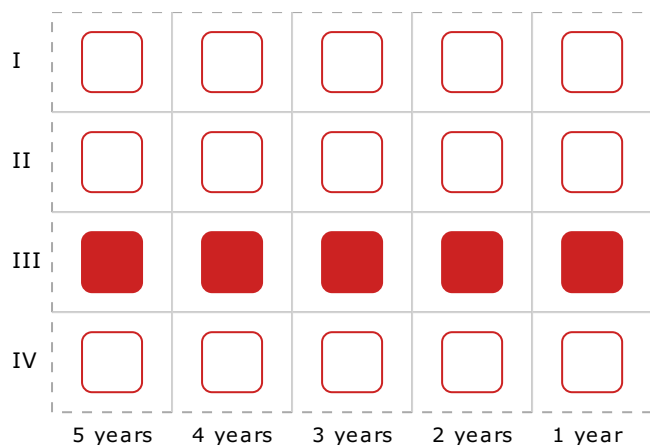
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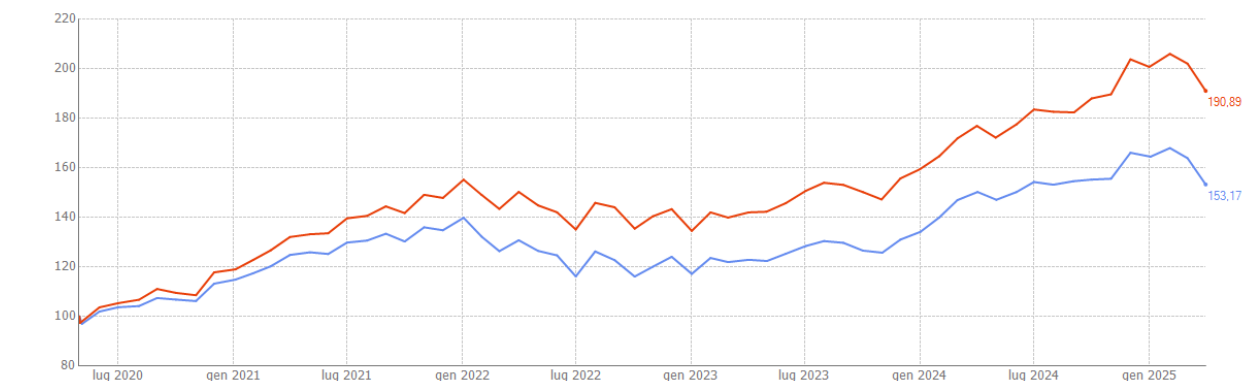
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 476	- of 434	- of 386
Volatility	- of 476	- of 434	- of 386
Negative volatility	- of 476	- of 434	- of 386
Sharpe	- of 476	- of 434	- of 386
Sortino	- of 476	- of 434	- of 386

Analysis



■ Creditras Opportunita' Azionario ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 5/7/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	12.30%	12.59%	13.67%	13.96%	12.35%	12.85%
Negative volatility	10.41%	9.29%	9.63%	9.28%	8.20%	7.66%
Sharpe	Neg	0.23	0.20	0.45	0.56	0.90
Sortino	Neg	0.31	0.28	0.67	0.84	1.51