

Aviva CU Azimut Accrescitivo Int.

Category: Diversified Aggressive

Last update 4/30/2025



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Overview

Isin code:	CUAINT
Issuing company:	CNP Vita Assicura S.p.A.
Web:	www.gruppocnp.it/
Start date:	4/21/1998
Currency:	Euro
Last NAV:	06.62 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.60%
Structure:	-
Official Benchmark:	COMIT Globale +R (14.00%) , JPM EMU GOVT. Bond (Eur) (20.00%) , MTS ITALIA - MONETARIO (10.00%) , MSCI World (EUR) (56.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Diversified
Aggressive

Asset:
Asset Allocation

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
Aviva CU Azimut Accrescitivo I...	15.45%	12.28%	-18.93%	11.94%	11.28%	-8.06%
Diversified Aggressive	10.01%	20.01%	-11.45%	13.24%	19.76%	-7.76%

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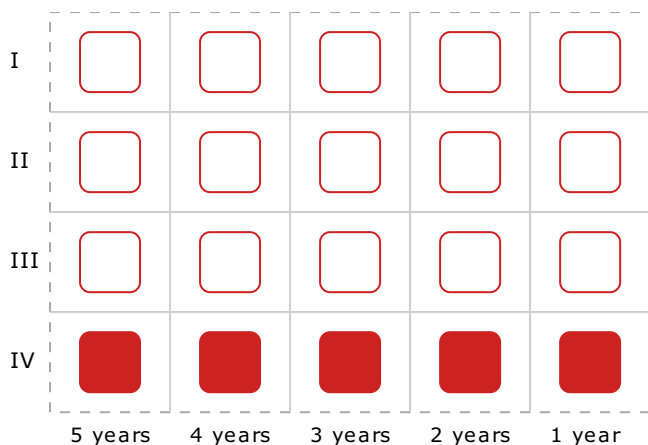
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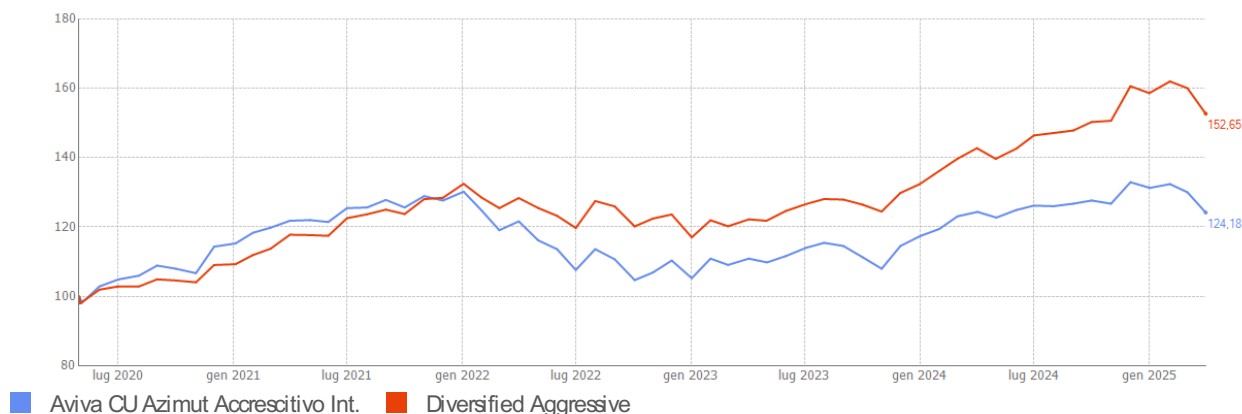
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 181	- of 153	- of 121
Volatility	- of 181	- of 153	- of 121
Negative volatility	- of 181	- of 153	- of 121
Sharpe	- of 181	- of 153	- of 121
Sortino	- of 181	- of 153	- of 121

Analysis



Analysis at 5/2/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.67%	10.59%	11.08%	11.00%	10.29%	9.78%
Negative volatility	7.45%	7.99%	8.20%	7.55%	7.06%	6.17%
Sharpe	Neg	0.16	Neg	0.30	0.28	0.69
Sortino	Neg	0.21	Neg	0.44	0.41	1.10