

Aviva CU Azimut Accrescitivo Italia

Category: Equity Europe (Emerging & Developed Markets)

Last update 3/31/2025



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Overview

Isin code:	CUAIT
Issuing company:	CNP Vita Assicura S.p.A.
Web:	www.gruppocnp.it/
Start date:	4/21/1998
Currency:	Euro
Last NAV:	06.7 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.70%
Structure:	-
Official Benchmark:	COMIT Globale +R (25.00%) , JPM EMU GOVT. Bond (Eur) (10.00%) , MTS ITALIA - MONETARIO (10.00%) , MSCI World (EUR) (55.00%)
Income distribution:	Accumulation
Assogestioni category:	Europe 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
Aviva CU Azimut Accrescitivo I...	15.44%	13.54%	-16.81%	10.36%	7.98%	-2.90%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

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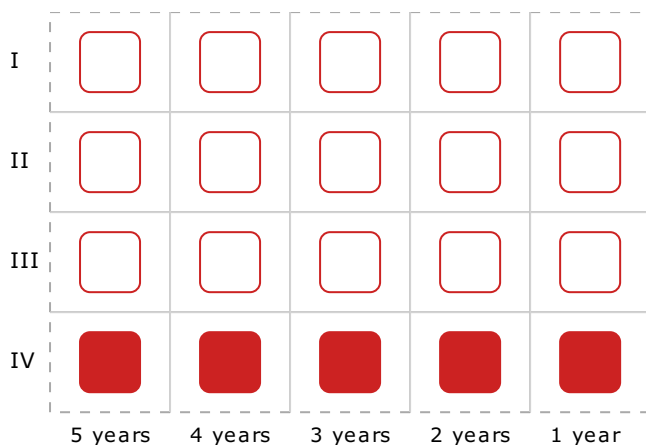
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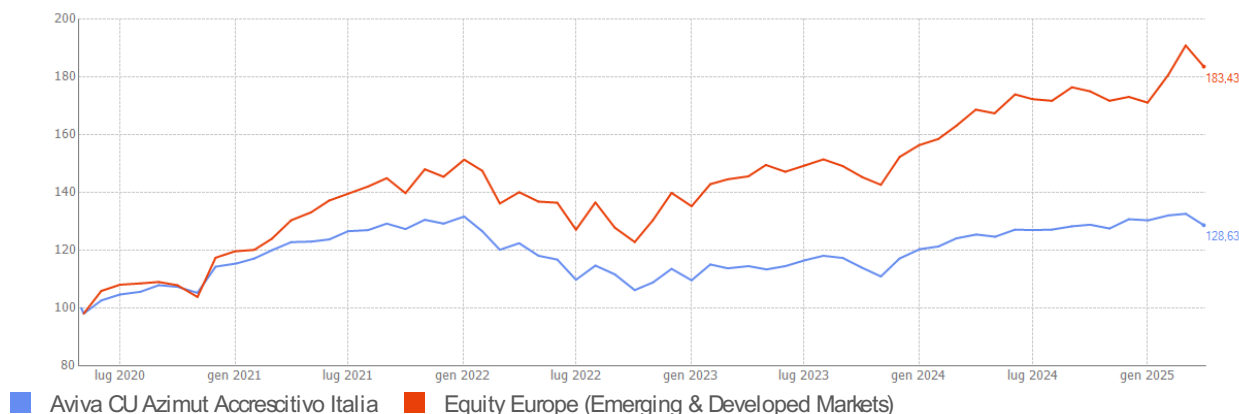
Quartile



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	5.88%	10.13%	9.96%	13.43%	9.68%	13.64%
Negative volatility	4.89%	5.98%	7.21%	8.27%	6.30%	7.43%
Sharpe	Neg	0.43	0.02	0.54	0.39	0.82
Sortino	Neg	0.73	0.02	0.87	0.60	1.50