

Aviva CU BPL Obbligazionario

Category: Bond Eurozone - Corporate & Government

Last update 5/31/2025



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Overview

Isin code:	CUOBBLI
Issuing company:	CNP Vita Assicura S.p.A.
Web:	www.gruppocnp.it/
Start date:	2/23/2001
Currency:	Euro
Last NAV:	05.31 at 5/29/2025
Initial payment:	-
Commissione di gestione:	1.90%
Structure:	-
Official Benchmark:	MSCI World (EUR) (10.00%) , JPM Cash 3M EURO (48.00%) , JPM EMU GOVT. Bond (Eur) (32.00%) , MSCI World Index (Local) (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Others



RATING
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Category:
Bond Eurozone -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

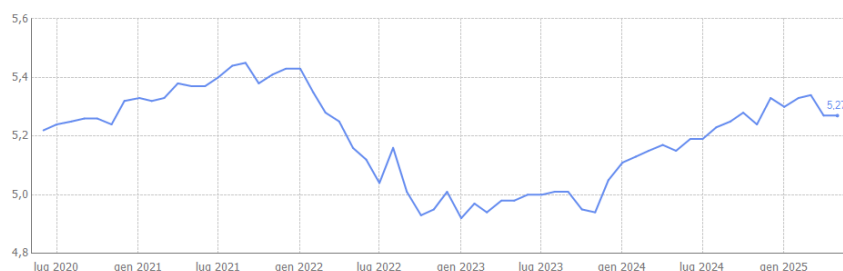
Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Aviva CU BPL Obbligazionario	2.11%	2.06%	-9.93%	4.29%	3.33%	0.57%
Bond Eurozone - Corporate & Go...	4.05%	-2.86%	-17.17%	7.25%	2.79%	0.96%

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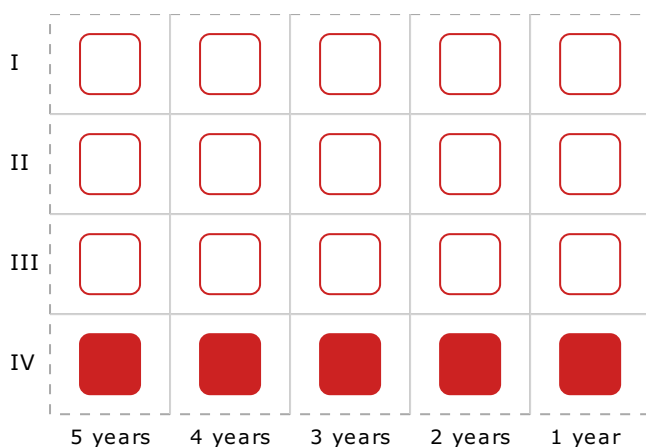
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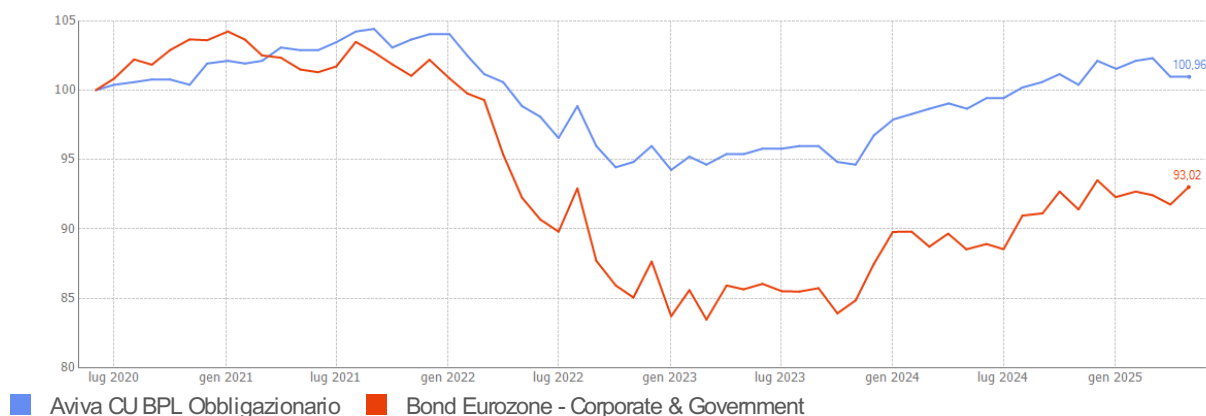
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 199	- of 183	- of 174
Volatility	- of 199	- of 183	- of 174
Negative volatility	- of 199	- of 183	- of 174
Sharpe	- of 199	- of 183	- of 174
Sortino	- of 199	- of 183	- of 174

Analysis



Analysis at 6/6/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.10%	4.02%	4.07%	6.87%	3.67%	6.04%
Negative volatility	2.55%	2.59%	3.19%	5.22%	2.83%	4.76%
Sharpe	Neg	0.40	Neg	Neg	Neg	Neg
Sortino	Neg	0.62	Neg	Neg	Neg	Neg