

Zed Omnifund Linea Azionaria

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

Last update 4/30/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	-
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	3/1/2001
Currency:	Euro
Last NAV:	17.1 at 4/30/2025
Initial payment:	-
Commissione di gestione:	2.22%
Structure:	-
Official Benchmark:	MSCI EMU (60.00%) , MSCI WORLD EX EMU (25.00%) , MSCI EMF (EMERGING MARKETS FRE (5.00%) , JPM CASH 3M (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
Powered by FIDA

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
Zed Omnifund Linea Azionaria	14.69%	14.78%	-10.57%	10.94%	7.92%	2.01%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

Zed Omnifund Linea Azionaria

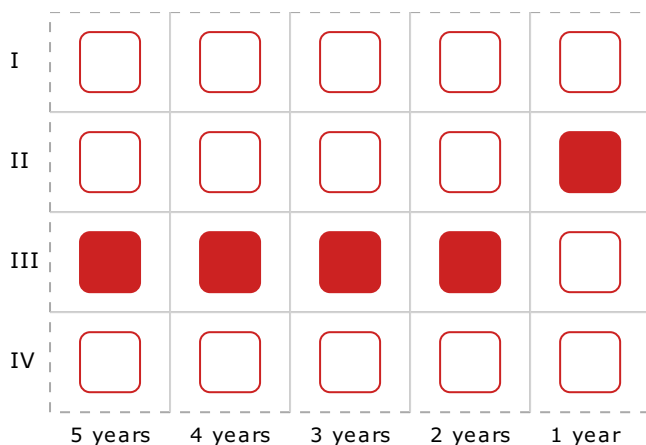
Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 4/30/2025



FONDI DOC
Powered by FIDA

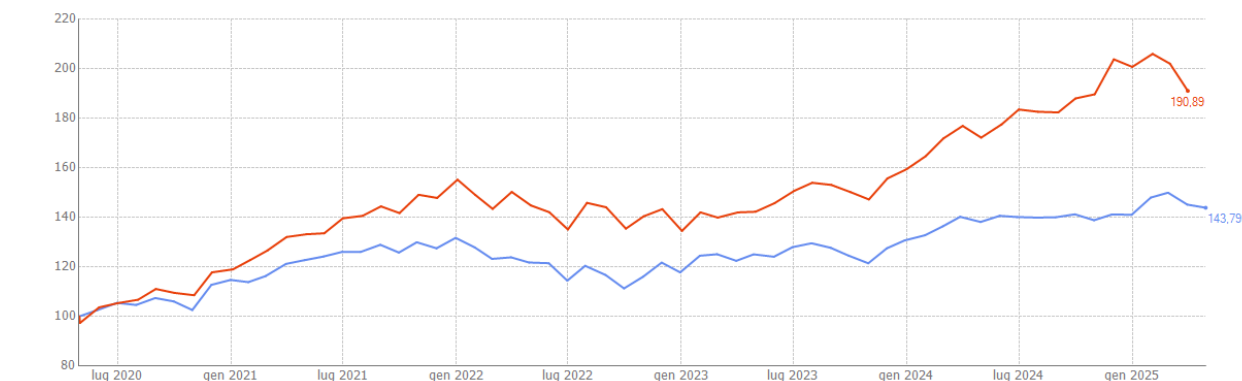
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 488	- of 446	- of 397
Volatility	- of 488	- of 446	- of 397
Negative volatility	- of 488	- of 446	- of 397
Sharpe	- of 488	- of 446	- of 397
Sortino	- of 488	- of 446	- of 397

Analysis



■ Zed Omnifund Linea Azionaria ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.01%	12.59%	10.15%	13.96%	10.18%	12.85%
Negative volatility	4.42%	9.29%	6.43%	9.28%	5.82%	7.66%
Sharpe	0.13	0.23	0.35	0.45	0.64	0.90
Sortino	0.20	0.31	0.56	0.67	1.11	1.51