

Zed Omnifund Linea Bilanciata 30

Category: Diversified EUR Conservative

Last update 4/30/2025



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Overview

Isin code:	-
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	1/20/1999
Currency:	Euro
Last NAV:	17.42 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.38%
Structure:	-
Official Benchmark:	ML EMU (40.00%) , MSCI EMU (20.00%) , SWGB WORLD EX EUROPE (20.00%) , MSCI WORLD EX EMU (10.00%) , JPM CASH 3M (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Bond Balanced



RATING
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Category:
Diversified EUR
Conservative

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
Zed Omnifund Linea Bilanciata ...	4.72%	3.46%	-12.35%	6.06%	3.61%	-0.29%
Diversified EUR Conservative	5.99%	6.82%	-14.37%	8.95%	9.60%	-3.40%

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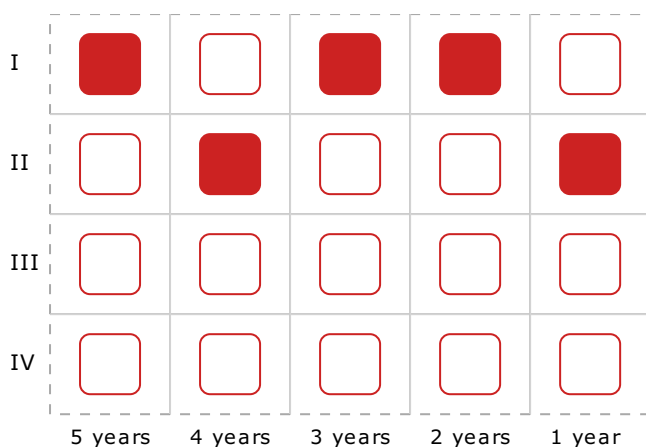
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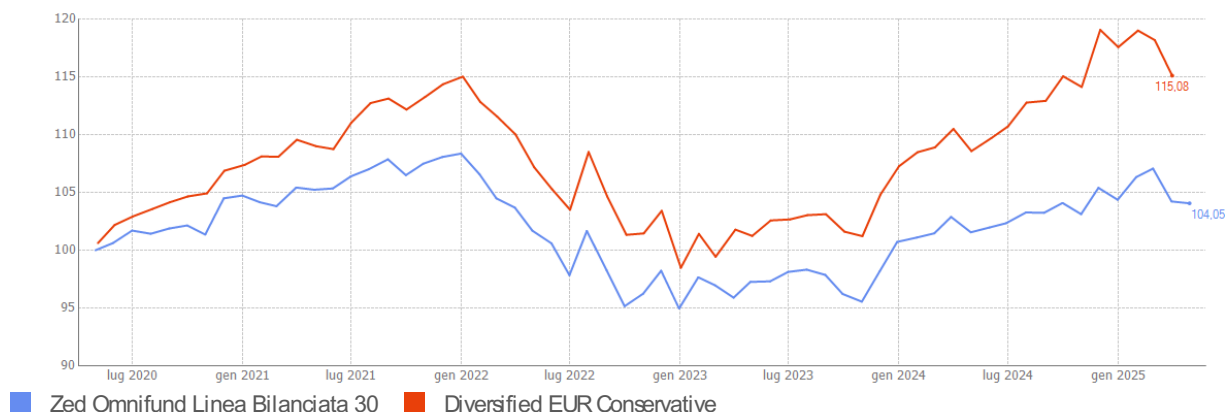
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 205	- of 197	- of 180
Volatility	- of 205	- of 197	- of 180
Negative volatility	- of 205	- of 197	- of 180
Sharpe	- of 205	- of 197	- of 180
Sortino	- of 205	- of 197	- of 180

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.56%	6.24%	6.28%	8.01%	5.44%	6.78%
Negative volatility	3.59%	4.56%	4.65%	5.73%	3.93%	4.76%
Sharpe	Neg	0.20	Neg	Neg	Neg	0.17
Sortino	Neg	0.27	Neg	Neg	Neg	0.24