

Allianz RB Vita Forza 1

Category: Total Return Bond - EUR

Last update 6/30/2025



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Overview

Isin code:	DIVAL1
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	1/15/1999
Currency:	Euro
Last NAV:	07.12 at 6/30/2025
Initial payment:	-
Commissione di gestione:	-
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Euro Mixed Bond



RATING
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Category:
Total Return Bond -
EUR

Asset:
Absolute Return
(Bond)

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
Allianz RB Vita Forza 1	-0.18%	-1.53%	-5.31%	2.68%	2.12%	1.06%
Total Return Bond - EUR	2.18%	-2.21%	-13.95%	6.48%	2.87%	0.95%

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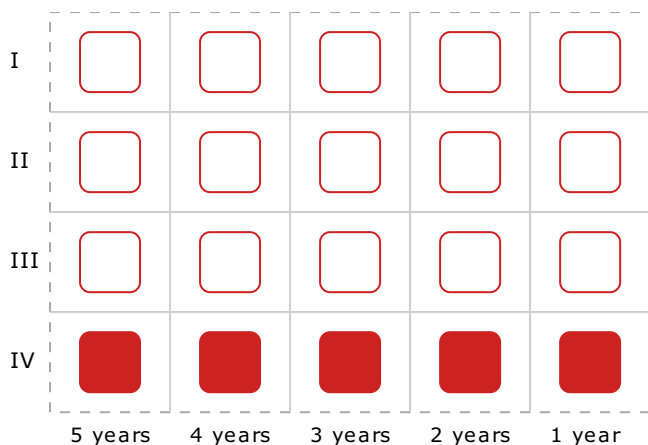
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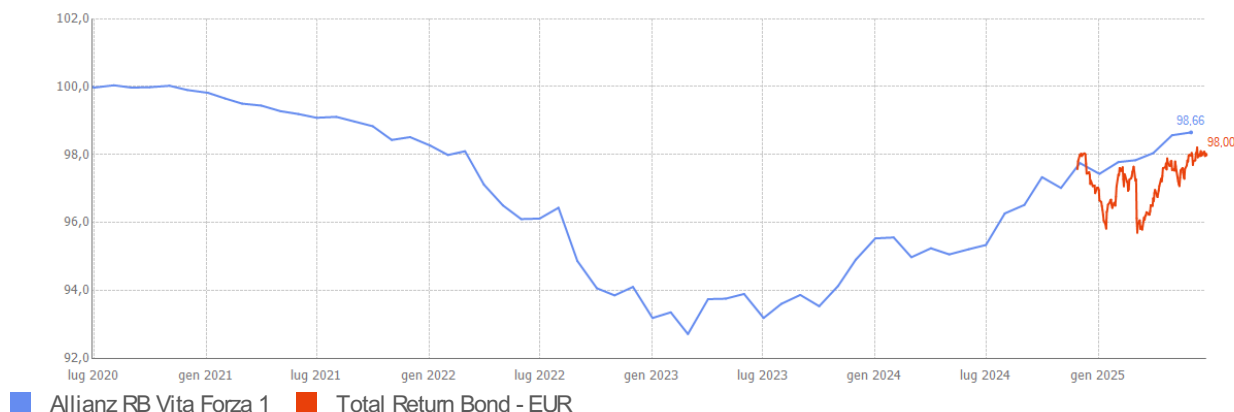
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 344	- of 324	- of 302
Volatility	- of 344	- of 324	- of 302
Negative volatility	- of 344	- of 324	- of 302
Sharpe	- of 344	- of 324	- of 302
Sortino	- of 344	- of 324	- of 302

Analysis



Analysis at 7/3/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.13%	3.24%	1.93%	5.35%	1.61%	4.78%
Negative volatility	0.69%	2.08%	1.66%	3.99%	1.38%	3.75%
Sharpe	0.09	0.37	Neg	Neg	Neg	Neg
Sortino	0.15	0.57	Neg	Neg	Neg	Neg