

ZIL DV Azionaria

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

Last update 5/31/2025



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Overview

Isin code:	DOPPAZI
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	6/18/1999
Currency:	Euro
Last NAV:	15.77 at 5/26/2025
Initial payment:	5,000
Commissione di gestione:	2.20%
Structure:	-
Official Benchmark:	MSCI EMU (EUR) (60.00%) , MSCI WORLD ex EMU (EUR) (40.00%)
Income distribution:	Accumulation
Assogestioni category:	Europe Equity



RATING
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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
ZIL DV Azionaria	13.74%	23.00%	-12.45%	15.54%	13.76%	-5.35%
Equity World (Emerging & Devel...	15.70%	28.08%	-12.58%	18.65%	25.90%	-3.73%

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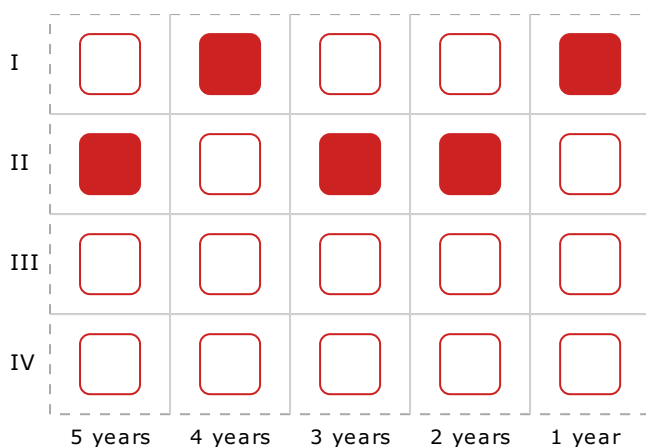
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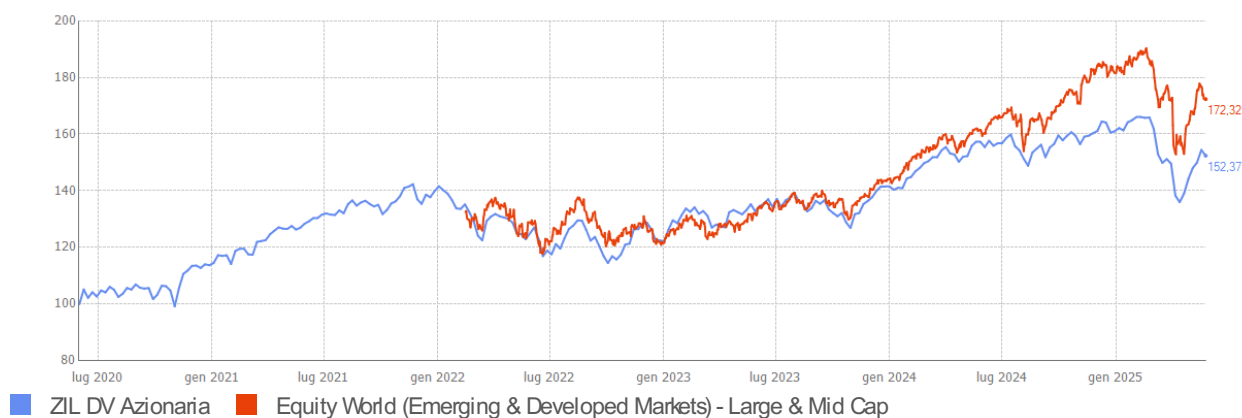
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 479	- of 438	- of 388
Volatility	- of 479	- of 438	- of 388
Negative volatility	- of 479	- of 438	- of 388
Sharpe	- of 479	- of 438	- of 388
Sortino	- of 479	- of 438	- of 388

Analysis



Analysis at 6/9/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	12.28%	12.59%	13.43%	13.96%	12.04%	13.04%
Negative volatility	11.46%	9.29%	9.56%	9.28%	8.16%	7.80%
Sharpe	Neg	0.23	0.38	0.45	0.71	0.84
Sortino	Neg	0.31	0.53	0.67	1.05	1.40