

ZIL DV New Economy

Category: Equity Sector - Technology (World)

Last update 5/31/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	DOPPNEW
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	7/7/2000
Currency:	Euro
Last NAV:	08.56 at 5/26/2025
Initial payment:	5,000
Commissione di gestione:	2.70%
Structure:	-
Official Benchmark:	Euro Stoxx Technology (60.00%) , Nasdaq 100 (30.00%) , JPM CASH 3M EURO (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Other Specialties Equity



RATING
Powered by FIDA

Category:
Equity Sector -
Technology (World)

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Technology

Style:
Growth & Value

Maturity:
Not Applicable

Objective:

-

ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
ZIL DV New Economy	13.32%	29.88%	-24.64%	31.13%	15.10%	-12.45%
Equity Sector - Technology (Wb...	26.68%	37.39%	-26.33%	46.32%	40.69%	-9.15%

ZIL DV New Economy

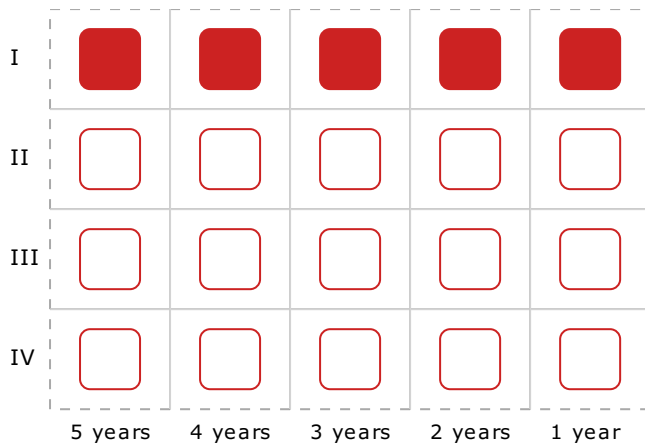
Category: Equity Sector - Technology (World)

Last update 5/31/2025



FONDI DOC
Powered by FIDA

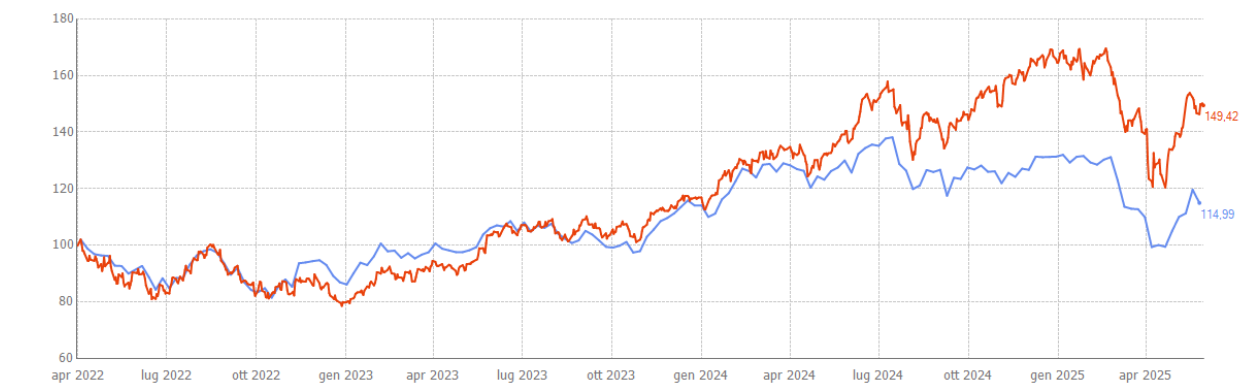
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 185	- of 164	- of 125
Volatility	- of 185	- of 164	- of 125
Negative volatility	- of 185	- of 164	- of 125
Sharpe	- of 185	- of 164	- of 125
Sortino	- of 185	- of 164	- of 125

Analysis



■ ZIL DV New Economy ■ Equity Sector - Technology (World)

Analysis at 6/9/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	19.85%	20.60%	19.93%	22.17%	17.94%	20.21%
Negative volatility	19.35%	14.31%	14.41%	13.76%	12.98%	12.17%
Sharpe	Neg	0.19	0.27	0.57	0.41	0.77
Sortino	Neg	0.28	0.38	0.91	0.56	1.27