

Cronos Vita Dynamic Evolution

Category: Diversified EUR Aggressive

Last update 6/30/2025



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Overview

Isin code:	DYNEVO
Issuing company:	Cronos Vita Assicurazioni
Web:	www.cronos.it
Start date:	10/15/2004
Currency:	Euro
Last NAV:	25.76 at 6/27/2025
Initial payment:	-
Commissione di gestione:	3.00%
Structure:	-
Official Benchmark:	JPM EMU Bond 1-3 Y (25.00%) , MSCI Daily TR Net World EUR Hdg (75.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
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Category:
Diversified EUR
Aggressive

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
Cronos Vita Dynamic Evolution	9.91%	19.40%	-15.10%	9.86%	9.15%	0.19%
Diversified EUR Aggressive	10.04%	18.77%	-13.52%	14.66%	18.70%	-2.07%

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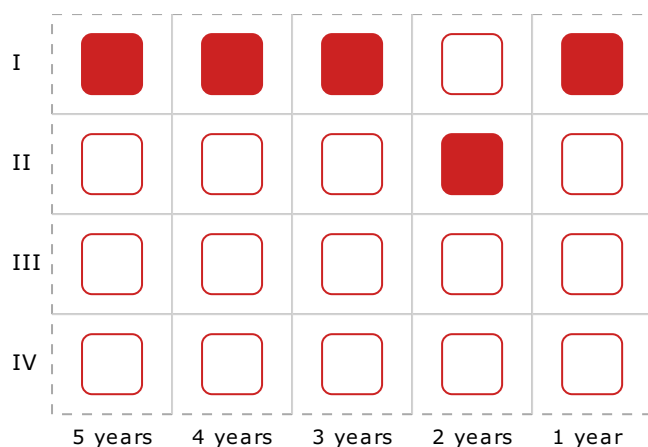
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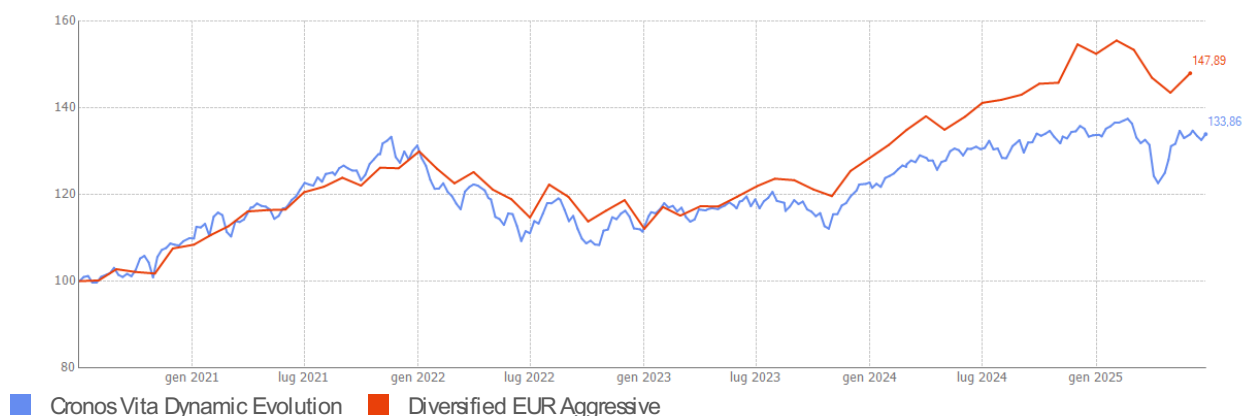
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 72	- of 63	- of 52
Volatility	- of 72	- of 63	- of 52
Negative volatility	- of 72	- of 63	- of 52
Sharpe	- of 72	- of 63	- of 52
Sortino	- of 72	- of 63	- of 52

Analysis



Analysis at 7/4/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.99%	10.02%	9.54%	10.90%	9.82%	10.12%
Negative volatility	5.17%	7.09%	6.51%	7.08%	6.47%	6.34%
Sharpe	Neg	0.28	0.27	0.65	0.51	0.72
Sortino	Neg	0.40	0.39	1.00	0.78	1.15