

ISP Life EL Prospettiva Azionario Italia

Category: Equity Italy - Large & Mid Cap

Last update 4/30/2025



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Overview

Isin code:	ELPITA
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	2/27/2008
Currency:	Euro
Last NAV:	16.51 at 4/30/2025
Initial payment:	-
Commissione di gestione:	2.10%
Structure:	-
Official Benchmark:	Comit Performance R (100.00%)
Income distribution:	-
Assogestioni category:	Italian Equity



RATING
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Category:
Equity Italy - Large
& Mid Cap

Asset:
Equity

Geographic area:
Europe

Country area:
Italy

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
ISP Life EL Prospettiva Aziona...	24.56%	26.98%	-12.37%	23.71%	13.90%	12.45%
Equity Italy - Large & Mid Cap	27.18%	24.92%	-7.75%	34.09%	20.32%	12.16%

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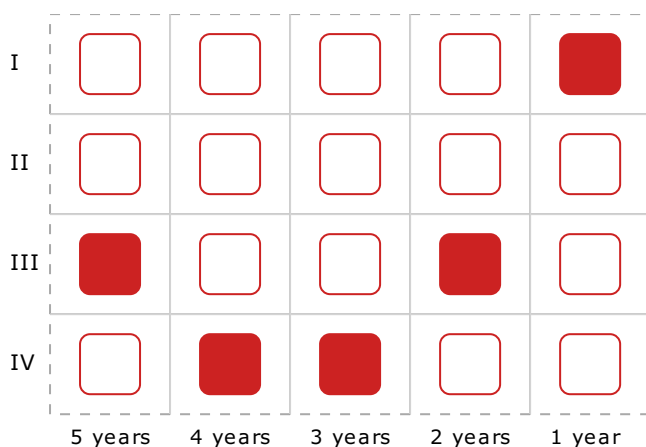
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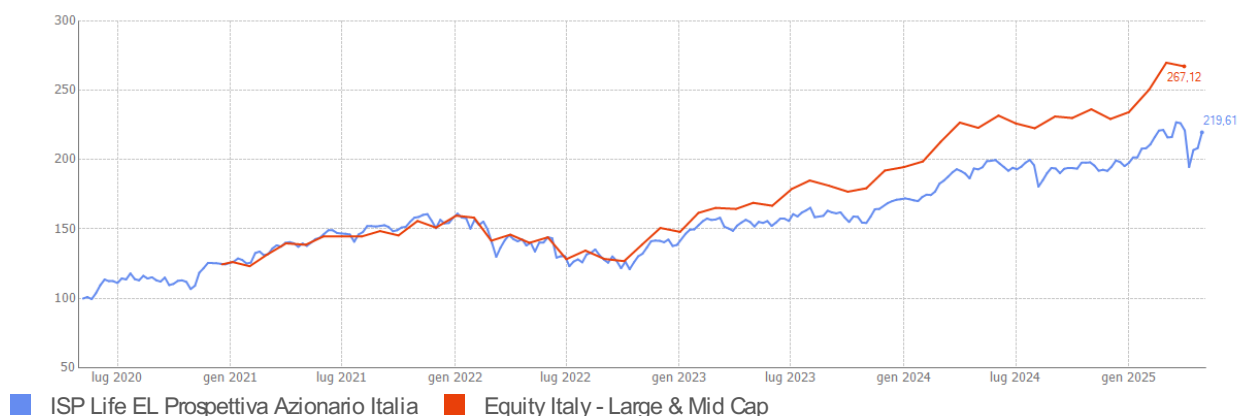
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 53	- of 53	- of 47
Volatility	- of 53	- of 53	- of 47
Negative volatility	- of 53	- of 53	- of 47
Sharpe	- of 53	- of 53	- of 47
Sortino	- of 53	- of 53	- of 47

Analysis



Analysis at 5/7/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.38%	11.42%	14.07%	17.22%	15.43%	18.81%
Negative volatility	5.98%	5.19%	7.87%	9.13%	7.48%	8.54%
Sharpe	0.87	1.20	0.80	1.13	0.87	1.06
Sortino	1.65	2.64	1.43	2.14	1.80	2.35