

Fideuram Crescita

Category: Total Return (High Volatility)

Last update 4/30/2025



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Overview

Isin code:	30074
Issuing company:	Fideuram Vita Spa
Web:	www.fideuramvita.it
Start date:	1/4/1999
Currency:	Euro
Last NAV:	21.23 at 4/30/2025
Initial payment:	-
Commissione di gestione:	2.00%
Structure:	-
Official Benchmark:	MSCI World Index (\$) (80.00%) , Citi EMU Govt. Bond (20.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity



RATING
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Category:
Total Return (High
Volatility)

Asset:
Absolute Return

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
Fideuram Crescita	14.78%	13.40%	-14.81%	11.52%	10.47%	-3.30%
Total Return (High Volatility)	12.83%	19.69%	-11.03%	13.40%	19.21%	-6.98%

Fideuram Crescita

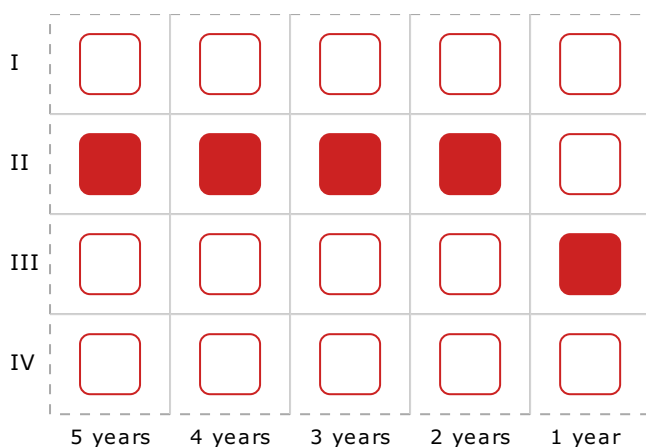
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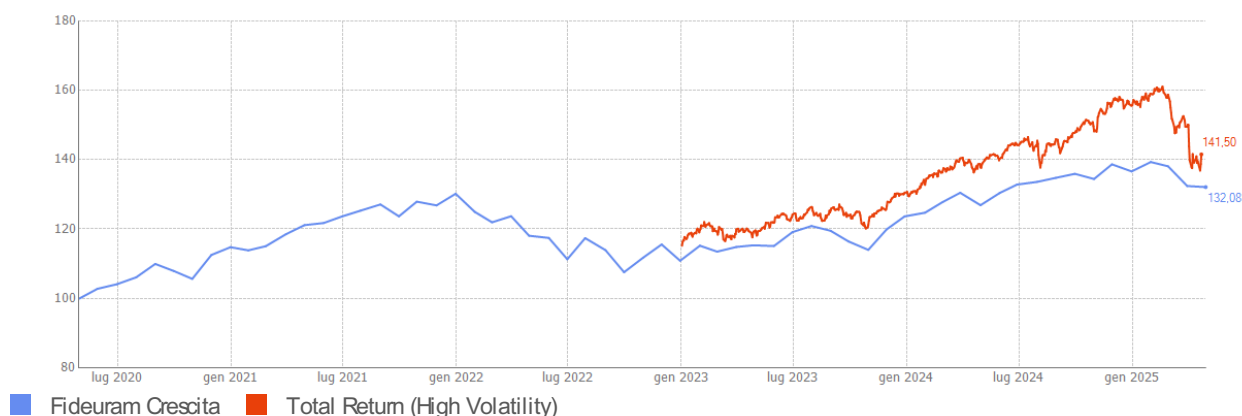
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 366	- of 332	- of 286
Volatility	- of 366	- of 332	- of 286
Negative volatility	- of 366	- of 332	- of 286
Sharpe	- of 366	- of 332	- of 286
Sortino	- of 366	- of 332	- of 286

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.11%	9.81%	9.89%	10.71%	9.55%	9.62%
Negative volatility	5.28%	7.32%	6.87%	7.25%	6.30%	5.95%
Sharpe	0.12	0.20	0.18	0.34	0.49	0.77
Sortino	0.16	0.27	0.25	0.50	0.75	1.25