

Fideuram Vita F.U.L. 2005/2025

Category: Money Markets Euro (EUR)

Last update 6/30/2025



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Overview

Isin code:	FULCIN
Issuing company:	Fideuram Vita Spa
Web:	www.fideuramvita.it
Start date:	1/10/2005
Currency:	Euro
Last NAV:	18.53 at 6/30/2025
Initial payment:	-
Commissione di gestione:	1.00%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
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Category:
Money Markets
Euro (EUR)

Asset:
Money Market

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
Short Term

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Fideuram Vita F.U.L. 2005/2025	5.15%	2.59%	-11.00%	4.29%	5.92%	-0.58%
Money Markets Euro (EUR)	0.03%	-0.60%	-0.69%	3.11%	3.59%	1.05%

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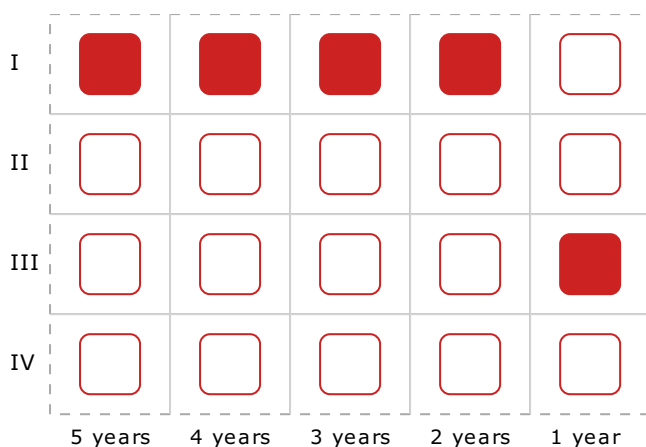
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 115	- of 109	- of 106
Volatility	- of 115	- of 109	- of 106
Negative volatility	- of 115	- of 109	- of 106
Sharpe	- of 115	- of 109	- of 106
Sortino	- of 115	- of 109	- of 106

Analysis



Analysis at 6/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.77%	0.30%	3.65%	0.43%	3.90%	0.59%
Negative volatility	2.43%	0.25%	3.04%	0.19%	3.06%	0.20%
Sharpe	Neg	Neg	Neg	Neg	Neg	Neg
Sortino	Neg	Neg	Neg	Neg	Neg	Neg