

# ISP LV Prospettiva Azionario Europa

Category: Equity Europe (Emerging & Developed Markets)

Last update 4/30/2025



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## Overview

|                          |                                    |
|--------------------------|------------------------------------|
| Isin code:               | INPREU                             |
| Issuing company:         | INTESA SANPAOLO VITA               |
| Web:                     | www.intesasanpaoloassicurazioni.it |
| Start date:              | 2/21/2008                          |
| Currency:                | Euro                               |
| Last NAV:                | 18.49 at 4/24/2025                 |
| Initial payment:         | -                                  |
| Commissione di gestione: | 2.00%                              |
| Structure:               | -                                  |
| Official Benchmark:      | MSCI EUROPE Net TR (\$) (100.00%)  |
| Income distribution:     | Accumulation                       |
| Assogestioni category:   | Europe Equity                      |



**RATING**  
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Category:  
Equity Europe  
(Emerging &  
Developed Markets)

Asset:  
Equity

Geographic area:  
Europe

Country area:  
Developed &  
Emerging Markets

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 LV Prospettiva Azionario E... | 15.99% | 21.65% | -12.73% | 12.00% | 7.15% | 2.80% |
| Equity Europe (Emerging & Deve... | 17.81% | 25.76% | -10.99% | 16.72% | 9.41% | 5.42% |

# ISP LV Prospettiva Azionario Europa

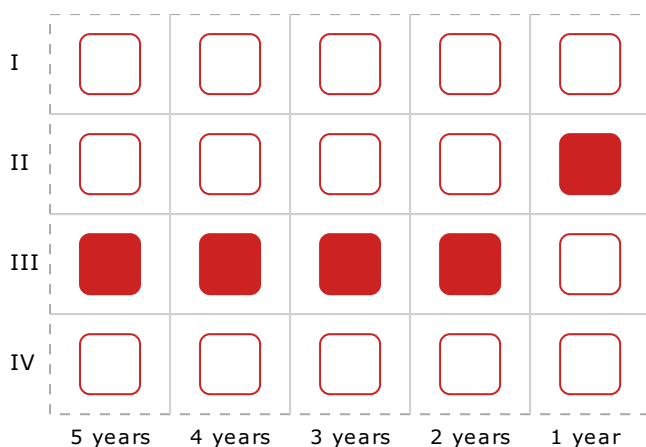
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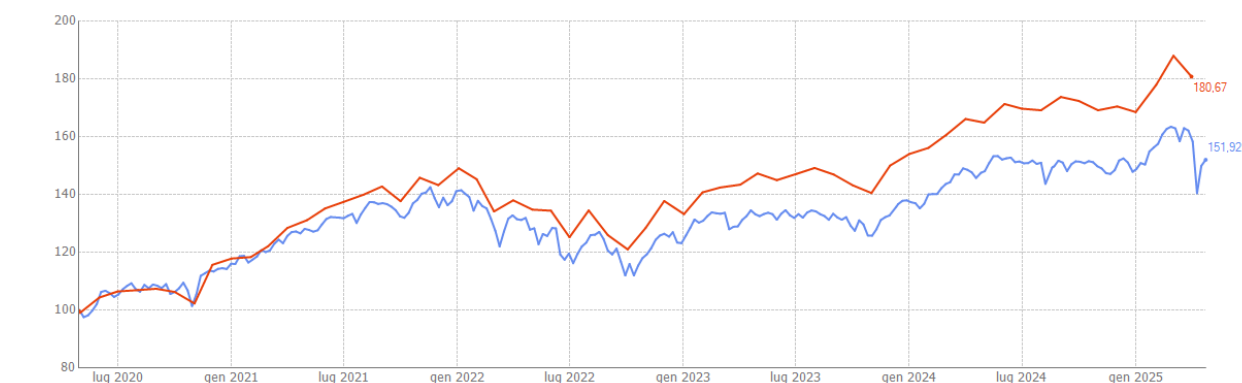
## Quartile



## Positioning

|                     | 1 year   | 3 years  | 5 years  |
|---------------------|----------|----------|----------|
| Performance         | - of 222 | - of 212 | - of 184 |
| Volatility          | - of 222 | - of 212 | - of 184 |
| Negative volatility | - of 222 | - of 212 | - of 184 |
| Sharpe              | - of 222 | - of 212 | - of 184 |
| Sortino             | - of 222 | - of 212 | - of 184 |

## Analysis



■ ISP LV Prospettiva Azionario Europa ■ Equity Europe (Emerging & Developed Markets)

Analysis at 5/8/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 8.18%  | 10.13%    | 12.47%  | 13.43%    | 12.20%  | 13.64%    |
| Negative volatility | 3.02%  | 5.98%     | 8.10%   | 8.27%     | 7.22%   | 7.43%     |
| Sharpe              | 0.64   | 0.43      | 0.40    | 0.54      | 0.76    | 0.82      |
| Sortino             | 1.72   | 0.73      | 0.62    | 0.87      | 1.29    | 1.50      |