

ISP M.Stanley Europe Equity Alpha

Category: Equity Europe (Emerging & Developed Markets)

Last update 3/31/2025



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Overview

Isin code:	INTMSE
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	9/1/2004
Currency:	Euro
Last NAV:	47.99 at 4/23/2025
Initial payment:	-
Commissione di gestione:	1.50%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Insurance



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 M.Stanley Europe Equity Al...	43.40%	22.35%	-40.13%	19.59%	17.59%	-2.97%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

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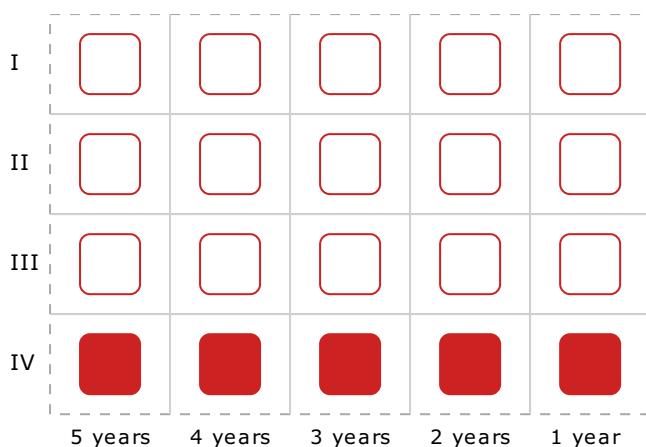
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 224	- of 214	- of 185
Volatility	- of 224	- of 214	- of 185
Negative volatility	- of 224	- of 214	- of 185
Sharpe	- of 224	- of 214	- of 185
Sortino	- of 224	- of 214	- of 185

Analysis



■ ISP M.Stanley Europe Equity Alpha ■ Equity Europe (Emerging & Developed Markets)

Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.86%	10.13%	17.94%	13.43%	-	13.64%
Negative volatility	8.10%	5.98%	13.51%	8.27%	-	7.43%
Sharpe	0.72	0.43	0.19	0.54	-	0.82
Sortino	1.05	0.73	0.25	0.87	-	1.50