

Alleanza LVA In Azione

Category: Equity Europe (Emerging & Developed Markets)

Last update 4/30/2025



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Overview

Isin code:	LAVIAZ
Issuing company:	Alleanza Assicurazioni SpA
Web:	www.alleanza.it
Start date:	10/2/2008
Currency:	Euro
Last NAV:	08.03 at 4/24/2025
Initial payment:	-
Commissione di gestione:	1.90%
Structure:	-
Official Benchmark:	Ind. Fideuram Azionari Europa (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
Alleanza LVA In Azione	21.82%	19.97%	-9.74%	16.90%	8.61%	6.29%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

Alleanza LVA In Azione

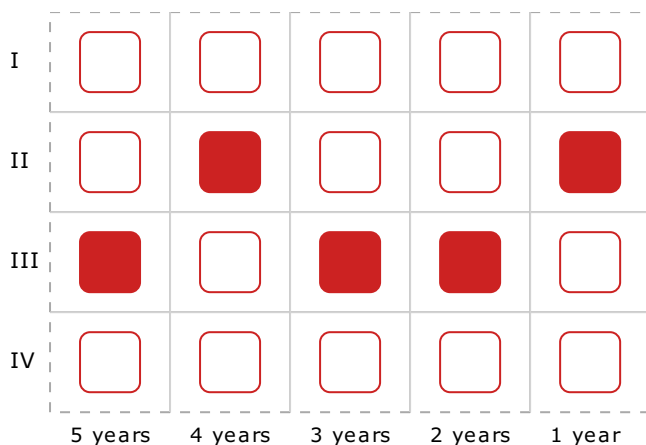
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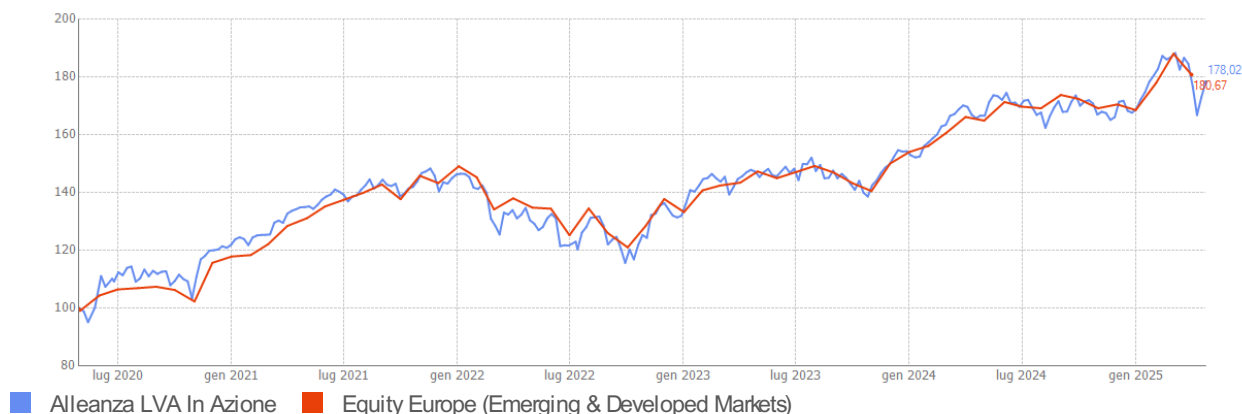
Quartile



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



Analysis at 5/8/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.03%	10.13%	14.69%	13.43%	15.23%	13.64%
Negative volatility	5.95%	5.98%	8.91%	8.27%	8.42%	7.43%
Sharpe	0.47	0.43	0.64	0.54	0.81	0.82
Sortino	0.87	0.73	1.05	0.87	1.47	1.50