

ISP Lombarda Vita Previnext Dynamic

Category: Diversified EUR Balanced

Last update 3/31/2025



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Overview

Isin code:	LOMDYN
Issuing company:	INTESA SANPAOLO VITA
Web:	www.intesasanpaoloassicurazioni.it
Start date:	11/3/2006
Currency:	Euro
Last NAV:	20.31 at 4/28/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	MSCI AC WORLD INDEX Loc (60.00%) , The BofA ML GLOBAL GOVERNMENT BOND II (40.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
ISP Lombarda Vita Previnext Dy...	9.24%	14.95%	-14.71%	8.74%	13.55%	-8.14%
Diversified EUR Balanced	10.02%	12.67%	-13.89%	11.80%	14.08%	-4.95%

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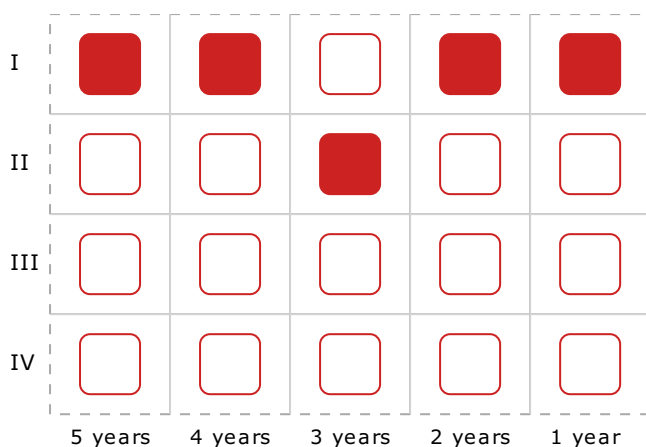
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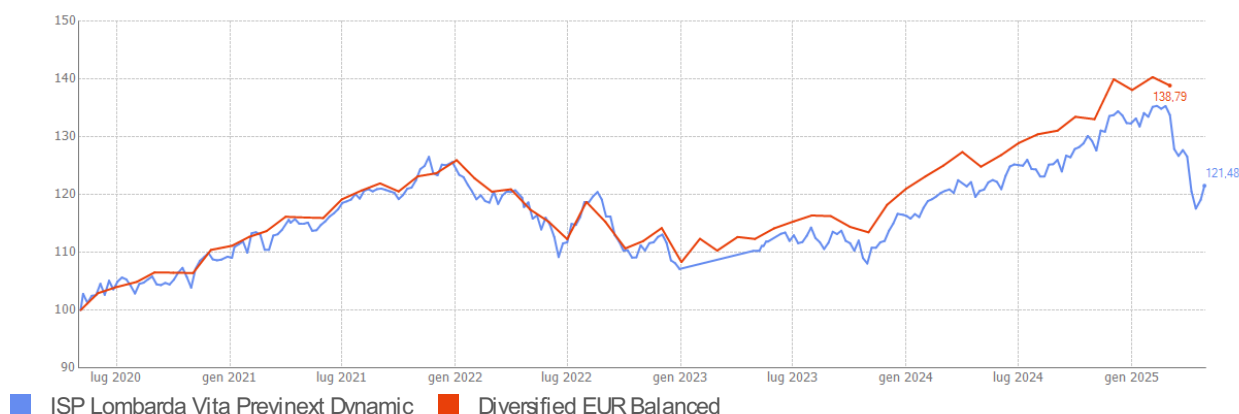
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



Analysis at 4/28/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.86%	7.87%	NaN%	9.54%	NaN%	8.27%
Negative volatility	7.45%	5.78%	NaN%	6.64%	NaN%	5.50%
Sharpe	0.01	0.23	NaN	0.18	NaN	0.51
Sortino	0.02	0.31	NaN	0.26	NaN	0.76