

Mediolanum Azionario Intraprendenza

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 8/31/2025



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Overview

Isin code:	MEAZIN
Issuing company:	Mediolanum Vita SpA
Web:	www.mediolanumvita.it
Start date:	7/16/1999
Currency:	Euro
Last NAV:	07.56 at 8/29/2025
Initial payment:	25,000
Commissione di gestione:	1.00%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

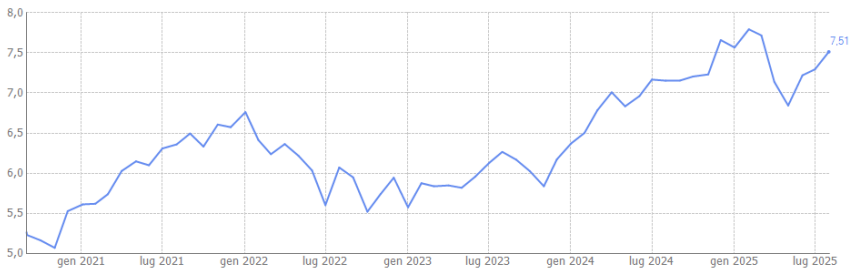
Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Mediolanum Azionario Intrapren...	6.08%	20.25%	-16.95%	14.20%	20.25%	-1.27%
Equity World (Emerging & Devel...	8.63%	28.08%	-12.58%	18.65%	25.90%	1.44%

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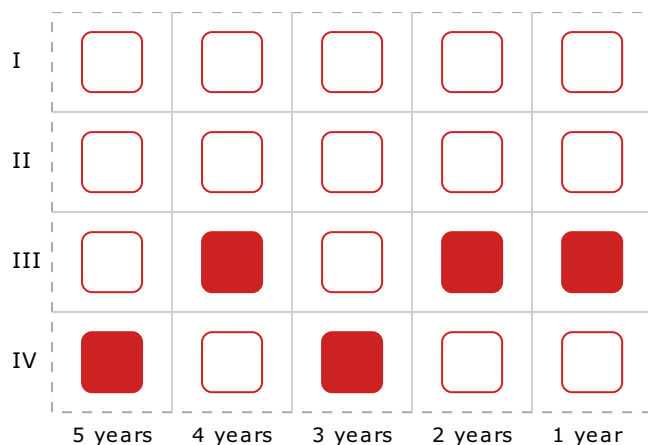
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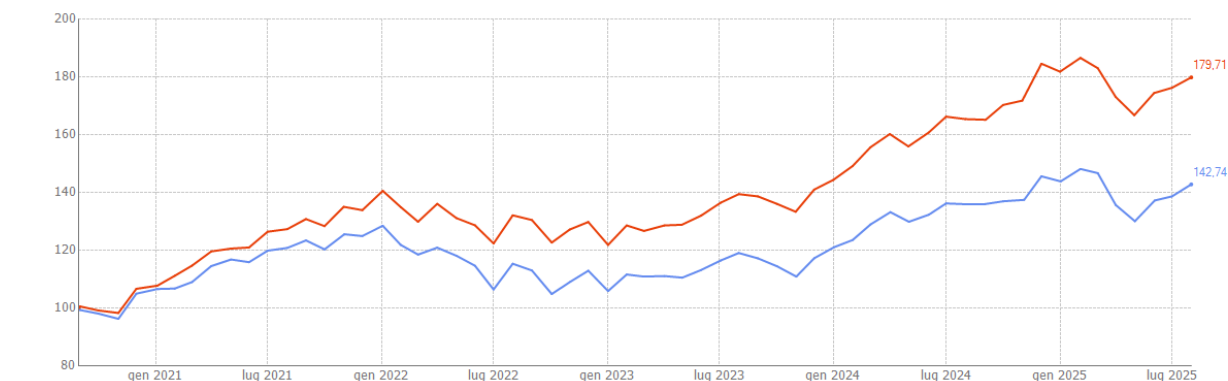
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 468	- of 427	- of 384
Volatility	- of 468	- of 427	- of 384
Negative volatility	- of 468	- of 427	- of 384
Sharpe	- of 468	- of 427	- of 384
Sortino	- of 468	- of 427	- of 384

Analysis



■ Mediolanum Azionario Intraprendenza ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 9/4/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	12.43%	13.70%	11.40%	12.72%	11.80%	13.06%
Negative volatility	9.17%	9.29%	8.03%	8.54%	7.77%	7.73%
Sharpe	0.32	0.54	0.45	0.70	0.55	0.90
Sortino	0.44	0.79	0.64	1.05	0.84	1.53