

Mediolanum Int.Life Trio Fund 1

Category: Total Return (Medium Volatility)

Last update 5/31/2025



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Overview

Isin code:	MEDTRI
Issuing company:	Mediolanum International Life
Web:	www.mediolanuminternationallife.it
Start date:	7/17/2006
Currency:	Euro
Last NAV:	04.1 at 5/26/2025
Initial payment:	-
Commissione di gestione:	0.35%
Structure:	-
Official Benchmark:	Non previsto (0.00%)
Income distribution:	Distribution not available
Assogestioni category:	Equity Balanced



RATING
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Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Mediolanum Int.Life Trio Fund ...	3.95%	3.99%	-14.38%	5.93%	6.11%	-0.87%
Total Return (Medium Volatilit...	3.65%	8.51%	-7.01%	7.42%	10.47%	-1.72%

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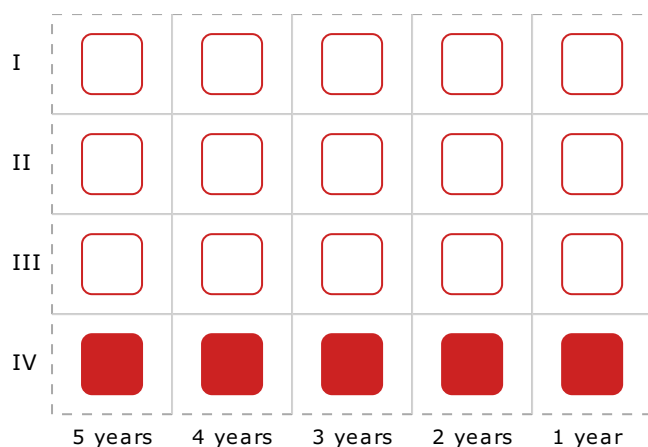
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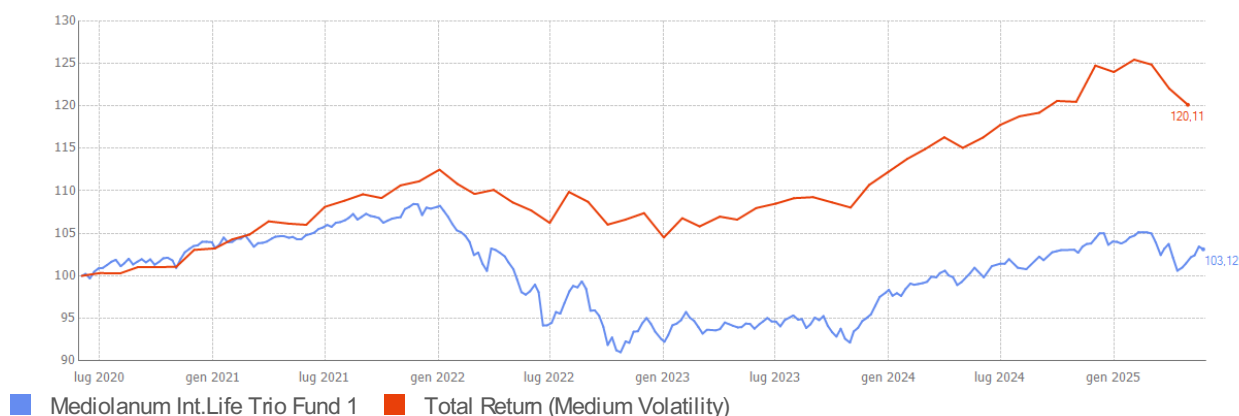
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 626	- of 585	- of 519
Volatility	- of 626	- of 585	- of 519
Negative volatility	- of 626	- of 585	- of 519
Sharpe	- of 626	- of 585	- of 519
Sortino	- of 626	- of 585	- of 519

Analysis



Analysis at 6/3/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	NaN%	5.37%	7.25%	5.71%	6.05%	5.00%
Negative volatility	NaN%	4.07%	5.73%	3.95%	4.77%	3.26%
Sharpe	NaN	0.12	Neg	0.16	Neg	0.48
Sortino	NaN	0.16	Neg	0.23	Neg	0.74