

Mediolanum Int.Life Premium Plan 4

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

Last update 3/31/2025



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Overview

Isin code:	MEPLAN4
Issuing company:	Mediolanum International Life
Web:	www.mediolanuminternationallife.it
Start date:	9/20/2010
Currency:	Euro
Last NAV:	08.22 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.24%
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 Int.Life Premium Pl...	21.89%	11.45%	-20.78%	14.32%	12.89%	-5.83%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

Mediolanum Int.Life Premium Plan 4

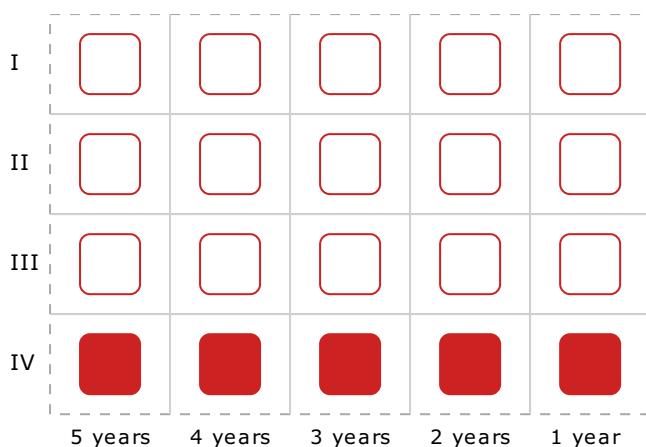
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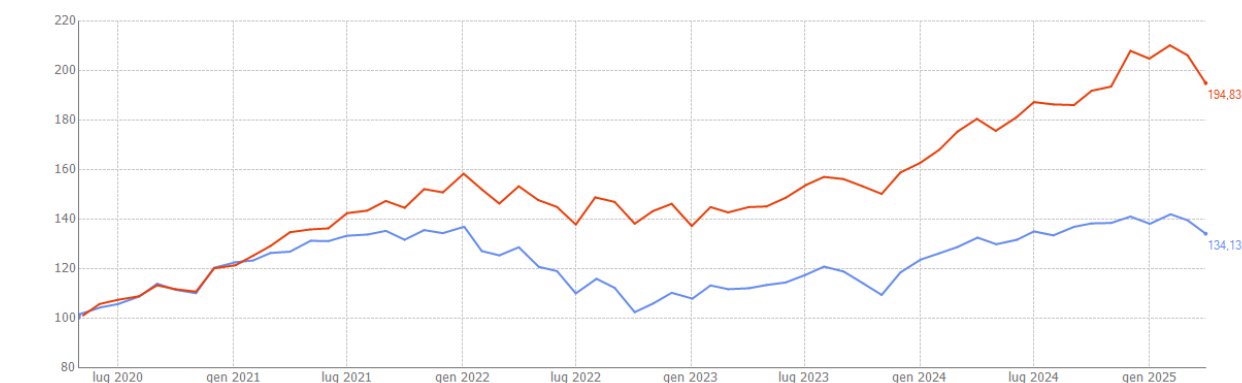
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



■ Mediolanum Int.Life Premium Plan 4 ■ Equity World (Emerging & Developed Markets) - Large & Mid Cap

Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.30%	12.59%	11.32%	13.96%	11.83%	12.85%
Negative volatility	6.20%	9.29%	8.28%	9.28%	8.17%	7.66%
Sharpe	Neg	0.23	0.12	0.45	0.40	0.90
Sortino	Neg	0.31	0.16	0.67	0.58	1.51