

Arca Vita International Money Box

Category: Money Markets Euro (EUR)

Last update 10/31/2019



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Overview

Isin code:	MONBOX
Issuing company:	Arca Vita International Ltd
Web:	www.arcassicura.it
Start date:	2/9/2004
Currency:	Euro
Last NAV:	10.81 at 11/22/2019
Initial payment:	-
Commissione di gestione:	0.75%
Structure:	-
Official Benchmark:	Salomon Euro 1m Eurodeposit (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Euro Money Market



RATING

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Category:

Money Markets
Euro (EUR)

Asset:

Money Market

Geographic area:

Europe

Country area:

Emu

Sector:

Not Applicable

Style:

Not Applicable

Maturity:

Short Term

Objective:

-

ESG Rating:

-

Quotation performance in Euro

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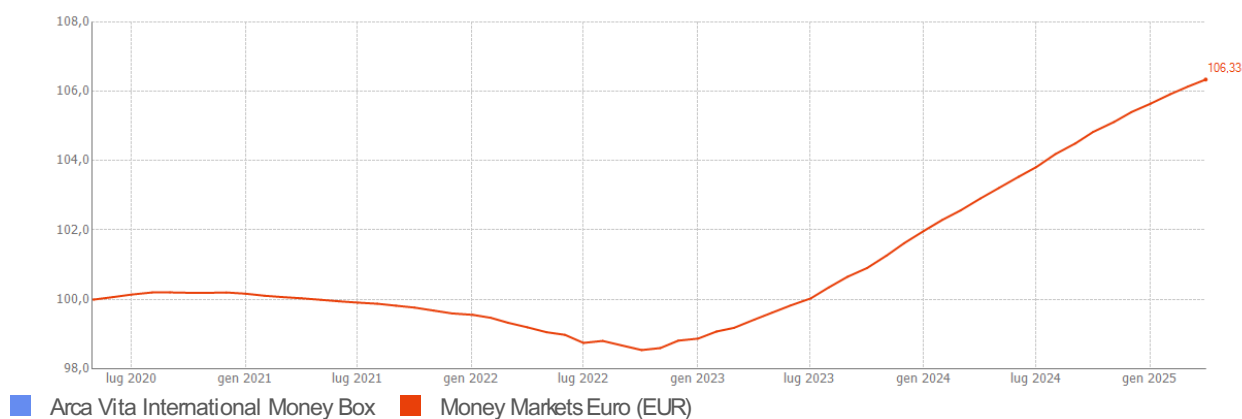


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Positioning

	1 year	3 years	5 years
Performance	- of 114	- of 109	- of 104
Volatility	- of 114	- of 109	- of 104
Negative volatility	- of 114	- of 109	- of 104
Sharpe	- of 114	- of 109	- of 104
Sortino	- of 114	- of 109	- of 104

Analysis



Analysis at 11/22/2019

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	-	0.30%	-	0.53%	-	0.59%
Negative volatility	-	0.25%	-	0.23%	-	0.20%
Sharpe	-	Neg	-	Neg	-	Neg
Sortino	-	Neg	-	Neg	-	Neg