

Vera Vita Popolare Vita Pip Value

Category: Equity Eurozone - Large & Mid Cap Value

Last update 3/31/2025



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Overview

Isin code:	POPVAL
Issuing company:	Vera Vita
Web:	www.veravitaassicurazioni.it
Start date:	10/22/2008
Currency:	Euro
Last NAV:	22.77 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	Stoxx Europe Strong Value 20 (80.00%) , MTS BOT (20.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



RATING
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Category:
Equity Eurozone -
Large & Mid Cap
Value

Asset:
Equity

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Vera Vita Popolare Vita Pip Va...	32.85%	17.81%	-12.49%	13.84%	15.79%	0.00%
Equity Eurozone - Large & Mid ...	24.79%	21.40%	-4.51%	19.78%	10.47%	14.30%

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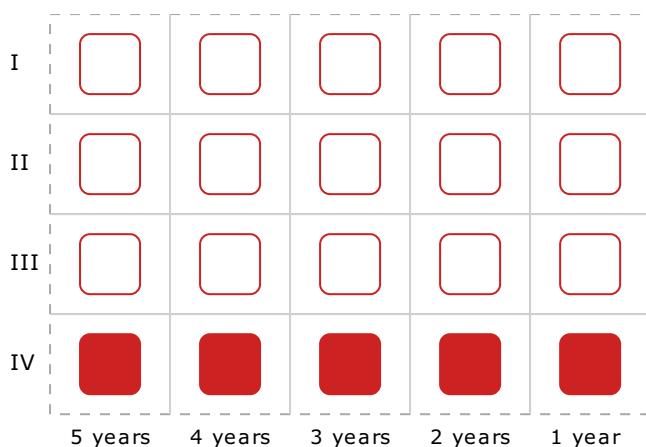
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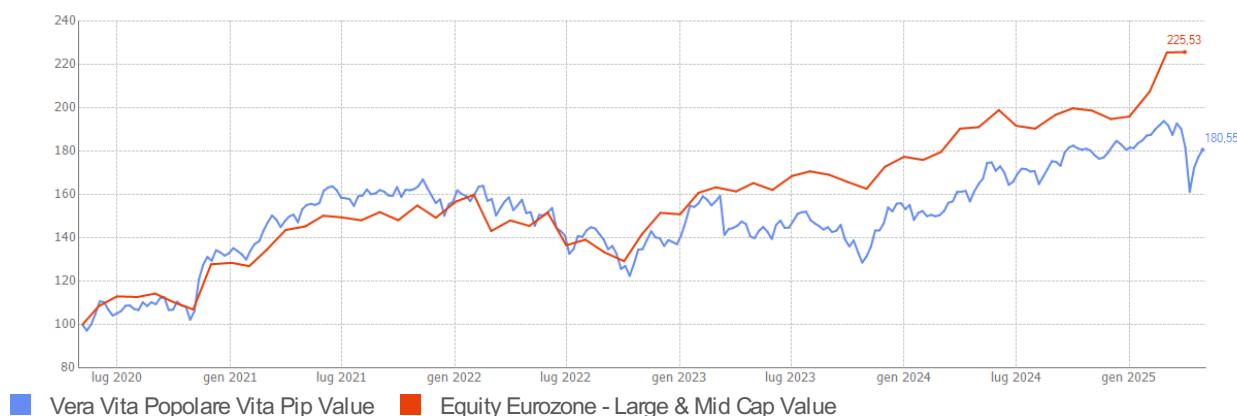
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 39	- of 38	- of 37
Volatility	- of 39	- of 38	- of 37
Negative volatility	- of 39	- of 38	- of 37
Sharpe	- of 39	- of 38	- of 37
Sortino	- of 39	- of 38	- of 37

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	11.35%	11.45%	18.15%	15.08%	19.98%	16.93%
Negative volatility	7.05%	5.91%	11.02%	8.94%	9.26%	8.42%
Sharpe	0.75	1.15	0.27	0.84	0.58	0.93
Sortino	1.20	2.23	0.45	1.42	1.25	1.88