

UniCredit Allianz Vita Linea Serena

Category: Diversified EUR Balanced

Last update 4/30/2025



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Overview

Isin code:	30333
Issuing company:	UniCredit Allianz Vita
Web:	www.creditrasvita.it
Start date:	3/1/1999
Currency:	Euro
Last NAV:	19.92 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.40%
Structure:	-
Official Benchmark:	JPM EMU BOND (60.00%) , MSCI WORLD FREE (40.00%)
Income distribution:	Accumulation
Assogestioni category:	Balanced



RATING
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Category:
Diversified EUR
Balanced

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
UniCredit Allianz Vita Linea S...	8.83%	3.98%	-14.13%	6.25%	4.39%	-2.36%
Diversified EUR Balanced	10.02%	12.67%	-13.89%	11.80%	14.08%	-4.95%

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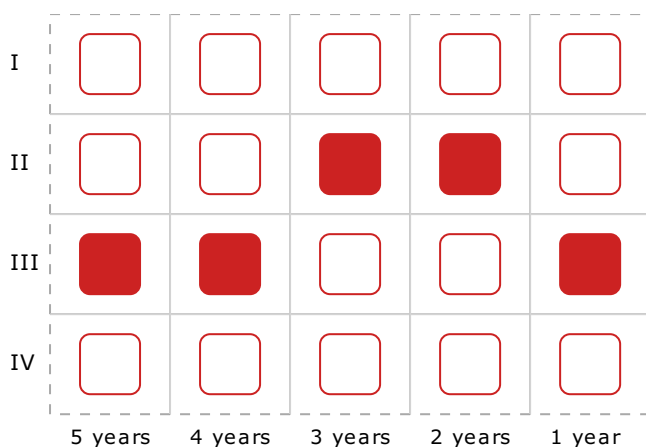
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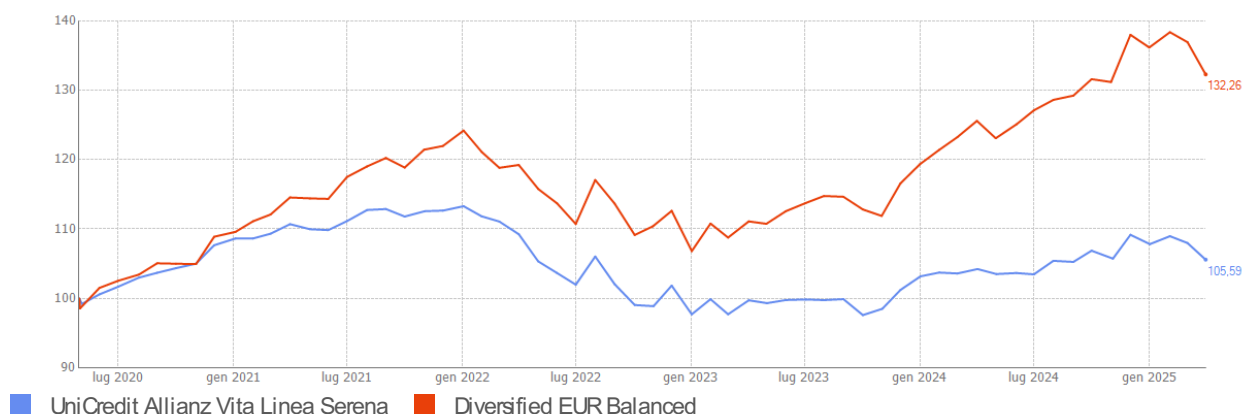
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 188	- of 181	- of 164
Volatility	- of 188	- of 181	- of 164
Negative volatility	- of 188	- of 181	- of 164
Sharpe	- of 188	- of 181	- of 164
Sortino	- of 188	- of 181	- of 164

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	5.15%	7.87%	7.19%	9.54%	6.23%	8.27%
Negative volatility	4.00%	5.78%	5.50%	6.64%	4.63%	5.50%
Sharpe	Neg	0.23	Neg	0.18	Neg	0.51
Sortino	Neg	0.31	Neg	0.26	Neg	0.76