

Cronos Vita Soluzione Azionaria 95 A

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

Last update 3/31/2025



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Overview

Isin code:	SKGLOVA
Issuing company:	Cronos Vita Assicurazioni
Web:	www.cronos.it
Start date:	9/29/2000
Currency:	Euro
Last NAV:	21.02 at 4/29/2025
Initial payment:	-
Commissione di gestione:	0.00%
Structure:	-
Official Benchmark:	Nasdaq 100 (40.00%) , DJ Stoxx 50 (40.00%) , Tokio Se Topix (10.00%) , Sydney All Ordinaries (5.00%) , Korea Kospi (5.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



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

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed 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
Cronos Vita Soluzione Azionari...	29.21%	22.20%	-17.63%	15.91%	9.00%	0.38%
Equity World (Developed Market...	18.85%	31.64%	-12.34%	20.20%	27.15%	-9.60%

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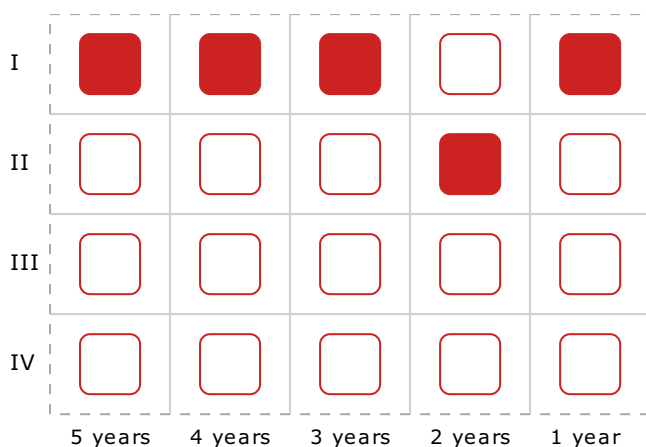
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 195	- of 188	- of 170
Volatility	- of 195	- of 188	- of 170
Negative volatility	- of 195	- of 188	- of 170
Sharpe	- of 195	- of 188	- of 170
Sortino	- of 195	- of 188	- of 170

Analysis



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Analysis at 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.22%	13.49%	12.90%	14.67%	13.50%	13.64%
Negative volatility	6.06%	9.79%	8.49%	9.57%	7.95%	7.97%
Sharpe	Neg	0.24	0.26	0.48	0.65	0.91
Sortino	Neg	0.33	0.40	0.74	1.10	1.56