

ISP Life Optima 8 Classe Deluxe

Category: Total Return (Medium Volatility)

Last update 6/30/2025



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Overview

Isin code:	SLOPOT
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	7/18/2007
Currency:	Euro
Last NAV:	14.55 at 7/30/2025
Initial payment:	-
Commissione di gestione:	1.75%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
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Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

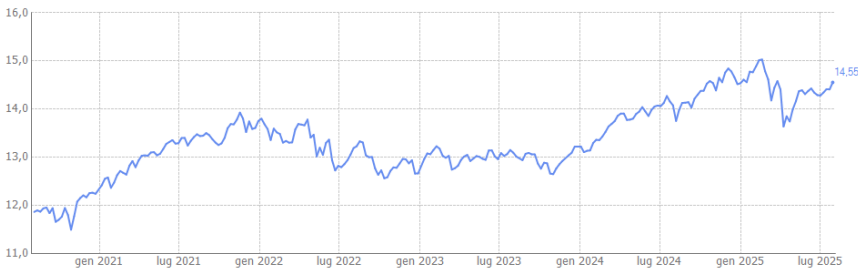
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
ISP Life Optima 8 Classe Delux...	3.18%	12.37%	-7.92%	4.39%	9.83%	0.26%
Total Return (Medium Volatilit...	3.79%	8.51%	-7.01%	7.42%	10.47%	-0.21%

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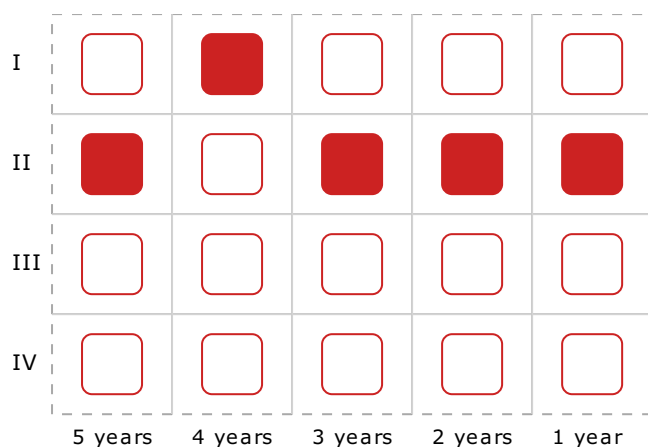
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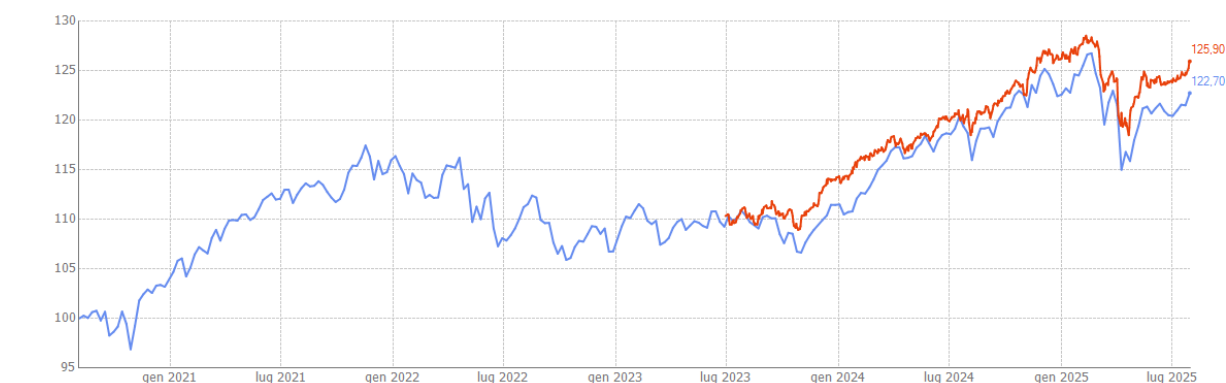
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 628	- of 586	- of 523
Volatility	- of 628	- of 586	- of 523
Negative volatility	- of 628	- of 586	- of 523
Sharpe	- of 628	- of 586	- of 523
Sortino	- of 628	- of 586	- of 523

Analysis



ISP Life Optima 8 Classe Deluxe (blue line) and Total Return (Medium Volatility) (orange line)

Analysis at 7/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.22%	5.40%	5.70%	5.56%	6.48%	4.98%
Negative volatility	5.20%	4.08%	4.34%	3.74%	4.25%	3.22%
Sharpe	Neg	0.03	Neg	0.41	0.26	0.55
Sortino	Neg	0.04	Neg	0.61	0.39	0.85