

ISP Life Optima 12 Superior

Category: Total Return (High Volatility)

Last update 5/31/2025



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Overview

Isin code:	SPLOPT
Issuing company:	INTESA SANPAOLO ASSICURAZIONI
Web:	www.intesasanpaoloassicurazioni.it
Start date:	9/27/2006
Currency:	Euro
Last NAV:	13.68 at 5/28/2025
Initial payment:	-
Commissione di gestione:	2.15%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	Accumulation
Assogestioni category:	Flexible



RATING
Powered by FIDA

Category:
Total Return (High
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 12 Superior	5.65%	13.68%	-9.68%	3.83%	10.33%	-1.25%
Total Return (High Volatility)	10.27%	19.69%	-11.03%	13.40%	19.21%	-3.14%

ISP Life Optima 12 Superior

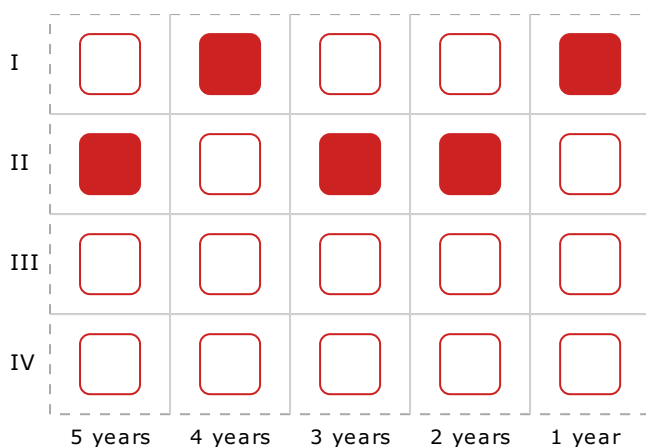
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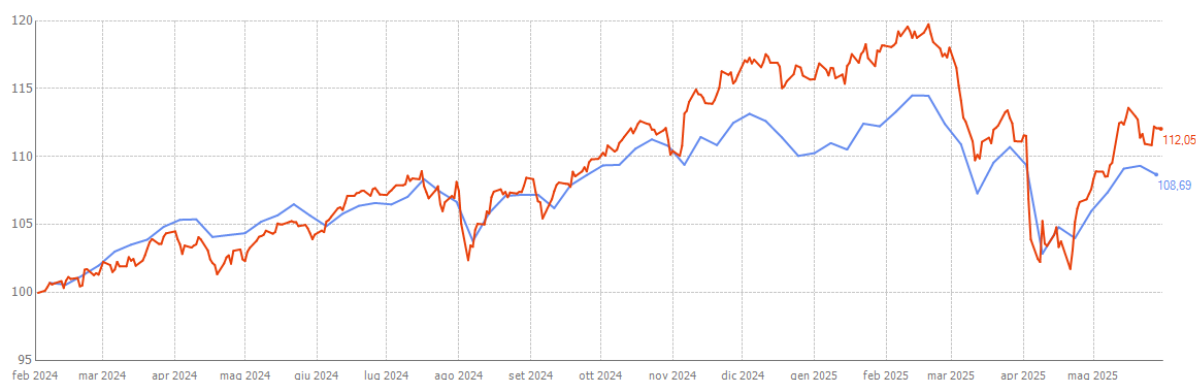
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 363	- of 332	- of 286
Volatility	- of 363	- of 332	- of 286
Negative volatility	- of 363	- of 332	- of 286
Sharpe	- of 363	- of 332	- of 286
Sortino	- of 363	- of 332	- of 286

Analysis



■ ISP Life Optima 12 Superior ■ Total Return (High Volatility)

Analysis at 6/4/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.58%	9.81%	6.91%	10.71%	7.58%	9.76%
Negative volatility	5.65%	7.32%	5.62%	7.25%	4.96%	6.06%
Sharpe	Neg	0.20	Neg	0.34	0.22	0.71
Sortino	Neg	0.27	Neg	0.50	0.34	1.15