

Omega Life Guida Life Brillante

Category: Diversified Aggressive

Last update 3/31/2025



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Overview

Isin code:	VIGUBRI
Issuing company:	Monument Assurance Luxembourg
Web:	www.aspecta.it
Start date:	2/25/2003
Currency:	Euro
Last NAV:	08.26 at 4/29/2025
Initial payment:	-
Commissione di gestione:	2.56%
Structure:	-
Official Benchmark:	JPM EMU Bond 1-5 Y (25.00%) , MSCI World Net TR (EUR) (75.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



RATING
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Category:
Diversified
Aggressive

Asset:
Asset Allocation

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

	2022	2023	2024	2025
Omega Life Guida Life Brillant...	-14.61%	11.28%	12.58%	-7.21%
Diversified Aggressive	-11.45%	13.24%	19.76%	-7.76%

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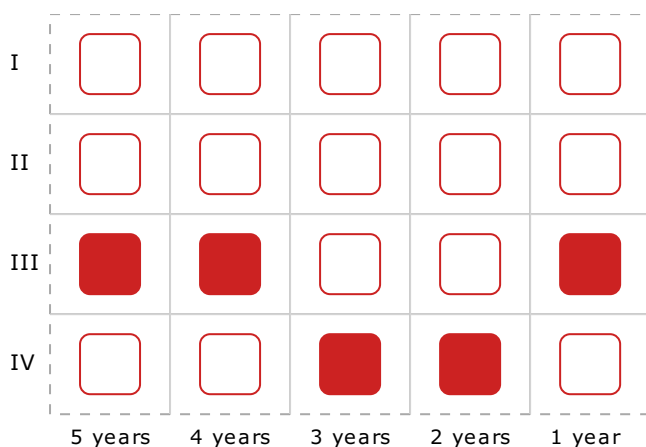
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Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 181	- of 153	- of 121
Volatility	- of 181	- of 153	- of 121
Negative volatility	- of 181	- of 153	- of 121
Sharpe	- of 181	- of 153	- of 121
Sortino	- of 181	- of 153	- of 121

Analysis



Analysis at 4/28/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.39%	10.59%	9.59%	11.00%	NaN%	9.78%
Negative volatility	5.08%	7.99%	6.71%	7.55%	NaN%	6.17%
Sharpe	Neg	0.16	0.48	0.30	NaN	0.69
Sortino	Neg	0.21	0.69	0.44	NaN	1.10