

Omega Life Guida Life Wealth

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

Last update 3/31/2025



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Overview

Isin code:	VIWEA
Issuing company:	Monument Assurance Luxembourg
Web:	www.aspecta.it
Start date:	2/26/2003
Currency:	Euro
Last NAV:	16.18 at 4/29/2025
Initial payment:	-
Commissione di gestione:	2.99%
Structure:	-
Official Benchmark:	MSCI World Net TR (EUR) (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



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

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2022	2023	2024	2025
Omega Life Guida Life Wealth	-16.00%	11.31%	21.63%	-11.92%
Equity World (Emerging & Devel...	-12.58%	18.65%	25.90%	-9.14%

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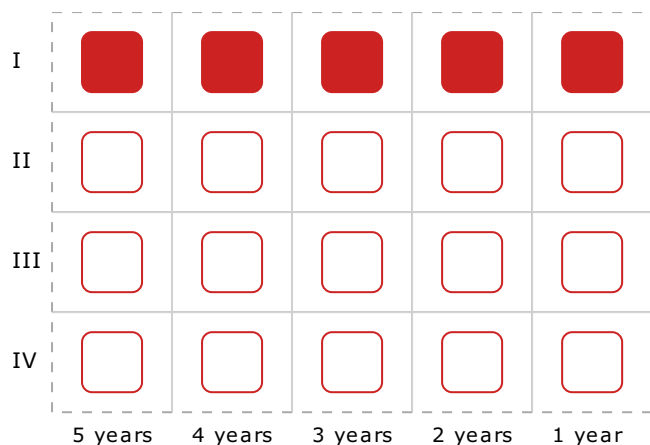
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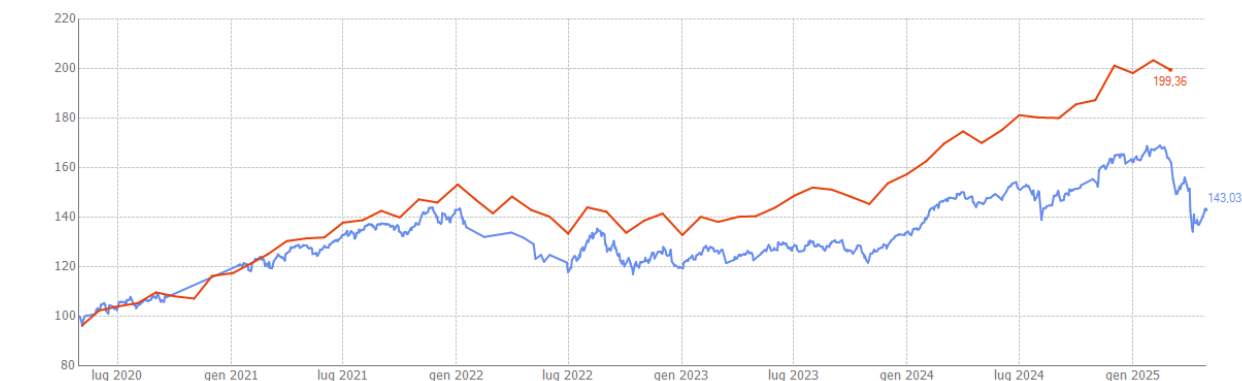
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



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Analysis at 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	9.76%	12.59%	11.65%	13.96%	NaN%	12.85%
Negative volatility	7.34%	9.29%	7.43%	9.28%	NaN%	7.66%
Sharpe	0.09	0.23	0.68	0.45	NaN	0.90
Sortino	0.12	0.31	1.06	0.67	NaN	1.51