

Zurich Contribution Linea Conservativa

Category: Diversified EUR Conservative

Last update 4/30/2025



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Overview

Isin code:	-
Issuing company:	Zurich Investments Life SpA
Web:	www.zurich.it
Start date:	4/7/1999
Currency:	Euro
Last NAV:	13.93 at 4/30/2025
Initial payment:	-
Commissione di gestione:	0.95%
Structure:	-
Official Benchmark:	MTS T.F. Generale (85.00%) , MIB 30 (15.00%)
Income distribution:	Accumulation
Assogestioni category:	Money Market



RATING
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Category:
Diversified EUR
Conservative

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Italy

Sector:
Multiple Sectors

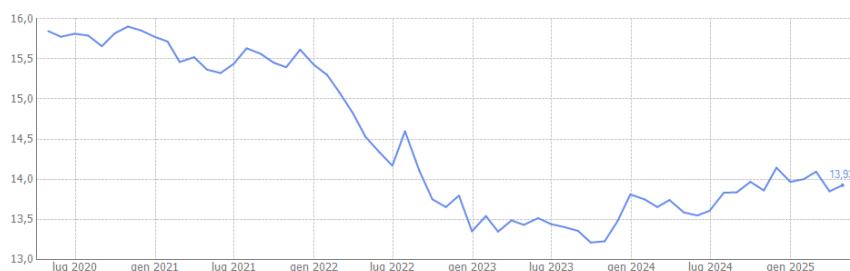
Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Zurich Contribution Linea Cons...	-0.45%	-2.19%	-13.48%	3.45%	1.13%	-0.29%
Diversified EUR Conservative	5.99%	6.82%	-14.37%	8.95%	9.60%	-3.40%

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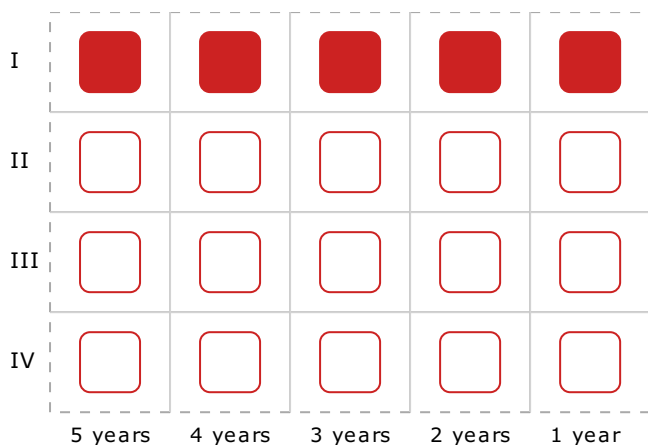
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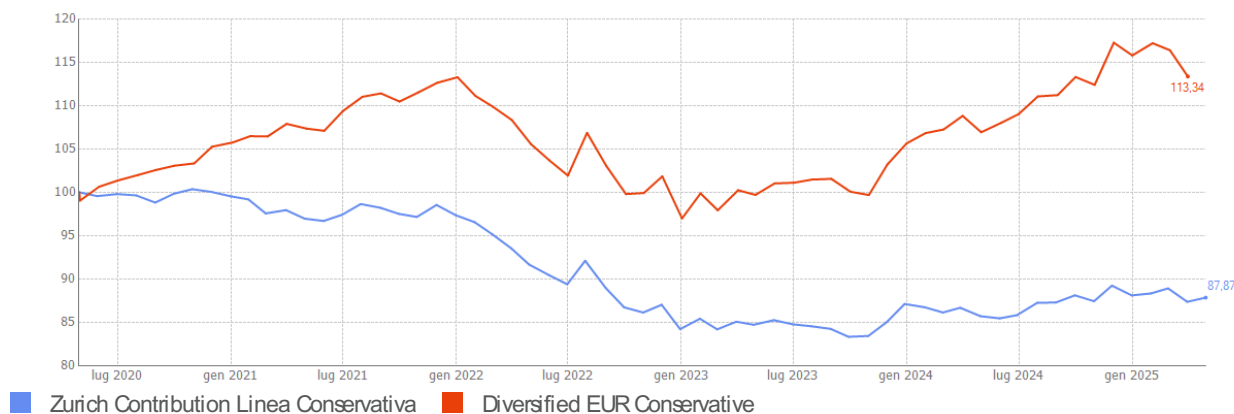
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 205	- of 197	- of 180
Volatility	- of 205	- of 197	- of 180
Negative volatility	- of 205	- of 197	- of 180
Sharpe	- of 205	- of 197	- of 180
Sortino	- of 205	- of 197	- of 180

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.85%	6.24%	5.08%	8.01%	4.41%	6.78%
Negative volatility	2.93%	4.56%	4.13%	5.73%	3.65%	4.76%
Sharpe	Neg	0.20	Neg	Neg	Neg	0.17
Sortino	Neg	0.27	Neg	Neg	Neg	0.24