

GamaLife EuroVip

Category: Equity Europe (Emerging & Developed Markets)

Last update 3/31/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	ZURVIP
Issuing company:	GamaLife
Web:	-
Start date:	1/21/2002
Currency:	Euro
Last NAV:	13.99 at 4/25/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	Stoxx Europe 50 (90.00%) , JPM CASH 3M EURO (10.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



RATING
Powered by FIDA

Category:
Equity Europe
(Emerging &
Developed Markets)

Asset:
Equity

Geographic area:
Europe

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
GamaLife EuroVip	7.25%	20.87%	-5.53%	11.27%	6.98%	3.47%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

GamaLife EuroVip

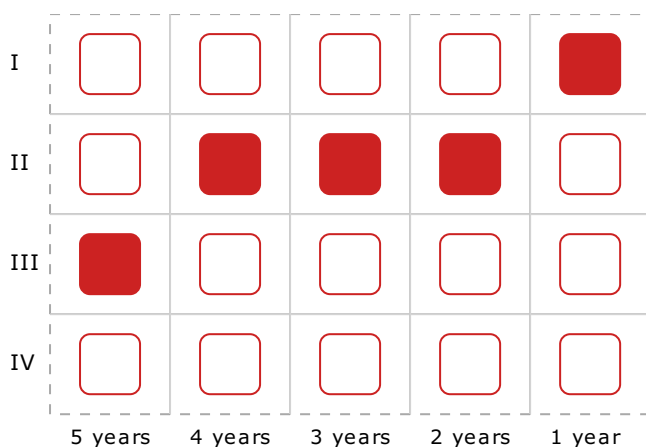
Category: Equity Europe (Emerging & Developed Markets)

Last update 3/31/2025



FONDI DOC
Powered by FIDA

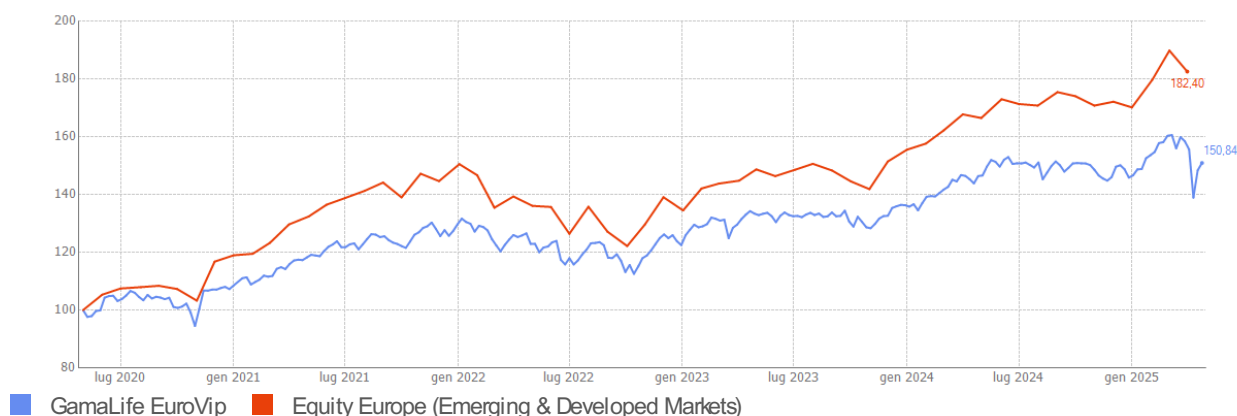
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 224	- of 214	- of 185
Volatility	- of 224	- of 214	- of 185
Negative volatility	- of 224	- of 214	- of 185
Sharpe	- of 224	- of 214	- of 185
Sortino	- of 224	- of 214	- of 185

Analysis



Analysis at 4/25/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	8.09%	10.13%	10.15%	13.43%	11.07%	13.64%
Negative volatility	3.98%	5.98%	6.26%	8.27%	6.13%	7.43%
Sharpe	0.55	0.43	0.61	0.54	0.80	0.82
Sortino	1.12	0.73	0.99	0.87	1.44	1.50