

CNP UniCredit Vita Yellow Europe Bond

Category: Bond Eurozone - Corporate & Government

Last update 5/31/2025



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Overview

Isin code:	CISAYEL
Issuing company:	UniCredit Life Insurance
Web:	www.unicreditlife.it
Start date:	12/10/1998
Currency:	Euro
Last NAV:	11.99 at 5/27/2025
Initial payment:	-
Commissione di gestione:	1.52%
Structure:	-
Official Benchmark:	non previsto (0.00%) , Ind. FIDEURAM Obb. Euro Gov. Breve Termine (50.00%)
Income distribution:	Accumulation
Assogestioni category:	Euro Mixed Bond



RATING
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Category:
Bond Eurozone -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
CNP UniCredit Vita Yellow Euro...	2.14%	-3.91%	-13.74%	3.51%	0.22%	-0.11%
Bond Eurozone - Corporate & Go...	4.05%	-2.86%	-17.17%	7.25%	2.79%	0.96%

CNP UniCredit Vita Yellow Europe Bond

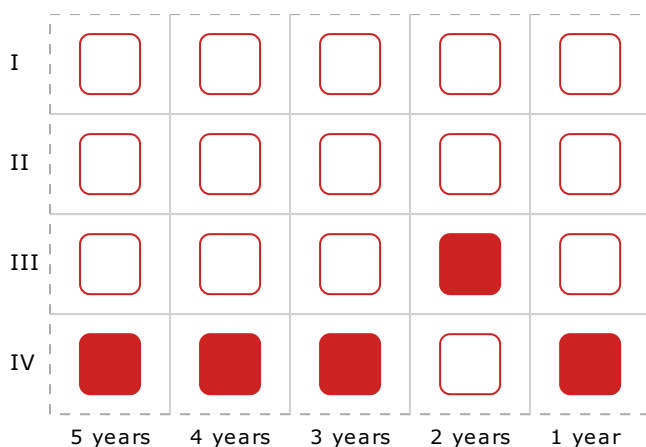
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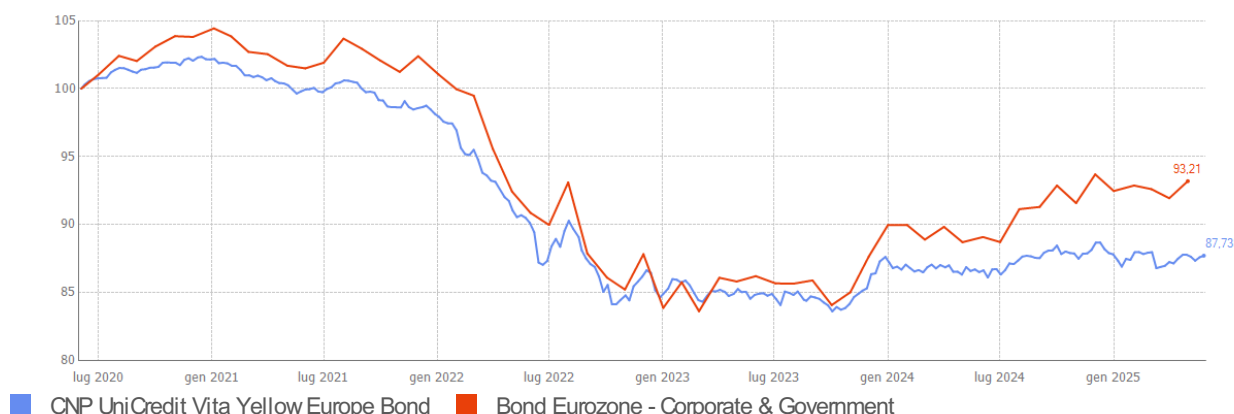
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 205	- of 186	- of 177
Volatility	- of 205	- of 186	- of 177
Negative volatility	- of 205	- of 186	- of 177
Sharpe	- of 205	- of 186	- of 177
Sortino	- of 205	- of 186	- of 177

Analysis



Analysis at 6/4/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.03%	4.02%	4.52%	6.87%	3.94%	6.04%
Negative volatility	1.84%	2.59%	3.70%	5.22%	3.38%	4.76%
Sharpe	Neg	0.40	Neg	Neg	Neg	Neg
Sortino	Neg	0.62	Neg	Neg	Neg	Neg