

Helvetia Vita Multimanager Equity

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

Last update 3/31/2025



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Overview

Isin code:	HEMUE
Issuing company:	Helvetia Vita
Web:	www.helvetia.com
Start date:	5/23/2006
Currency:	Euro
Last NAV:	21.12 at 4/29/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	Ind. Fideuram Azionari Europa (50.00%) , Ind. Fideuram Azionari America (35.00%) , Ind. Fideuram Azionari Pacifico (10.00%) , Ind. Fideuram Azionari P.Emergenti (5.00%)
Income distribution:	Accumulation
Assogestioni category:	International Equity



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

	2020	2021	2022	2023	2024	2025
Helvetia Vita Multimanager Equ...	27.27%	19.21%	-15.75%	10.86%	11.74%	-6.01%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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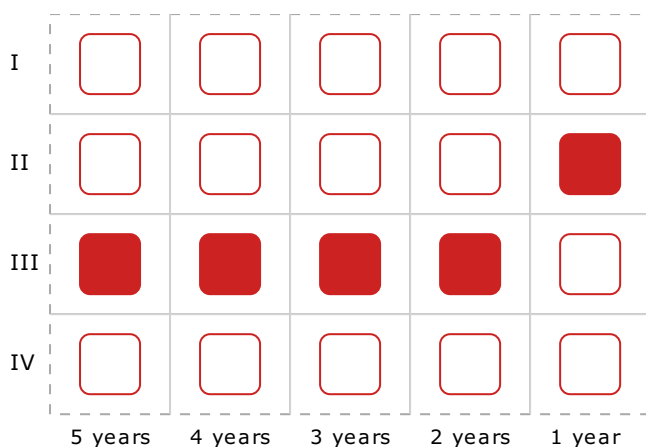
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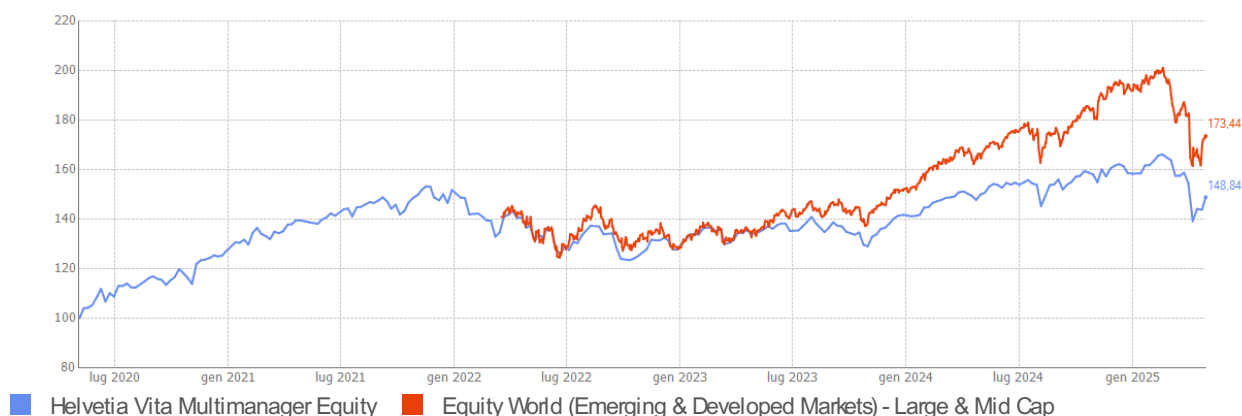
Quartile



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



Analysis at 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.23%	12.59%	10.19%	13.96%	9.92%	12.85%
Negative volatility	4.65%	9.29%	7.41%	9.28%	6.72%	7.66%
Sharpe	0.28	0.23	0.19	0.45	0.70	0.90
Sortino	0.38	0.31	0.26	0.67	1.04	1.51