

# Mediolanum Eurobond Breve Termine

Category: Bond Eurozone - Corporate & Government (1-3 Years)

Last update 3/31/2025



**FONDI DOC**  
Powered by FIDA

## Overview

|                          |                                  |
|--------------------------|----------------------------------|
| Isin code:               | MEBOBT                           |
| Issuing company:         | Mediolanum Vita SpA              |
| Web:                     | www.mediolanumvita.it            |
| Start date:              | 10/20/1998                       |
| Currency:                | Euro                             |
| Last NAV:                | 06.81 at 4/30/2025               |
| Initial payment:         | -                                |
| Commissione di gestione: | 0.20%                            |
| Structure:               | -                                |
| Official Benchmark:      | -                                |
| Income distribution:     | Accumulation                     |
| Assogestioni category:   | Euro Short-Term Government Bonds |



**RATING**  
Powered by FIDA

Category:  
Bond Eurozone -  
Corporate &  
Government (1-3  
Years)

Asset:  
Bond

Geographic area:  
Europe

Country area:  
Emu

Sector:  
Not Relevant

Style:  
Not Relevant

Maturity:  
Short-Med Term

Objective:  
-

ESG Rating:  
-

## Quotation performance in Euro



## Annual performance

|                                   | 2020  | 2021   | 2022   | 2023  | 2024  | 2025  |
|-----------------------------------|-------|--------|--------|-------|-------|-------|
| Mediolanum Eurobond Breve Term... | 1.72% | -1.47% | -5.34% | 3.18% | 2.50% | 0.75% |
| Bond Eurozone - Corporate & Go... | 0.92% | -0.52% | -5.14% | 4.05% | 3.68% | 1.44% |

# Mediolanum Eurobond Breve Termine

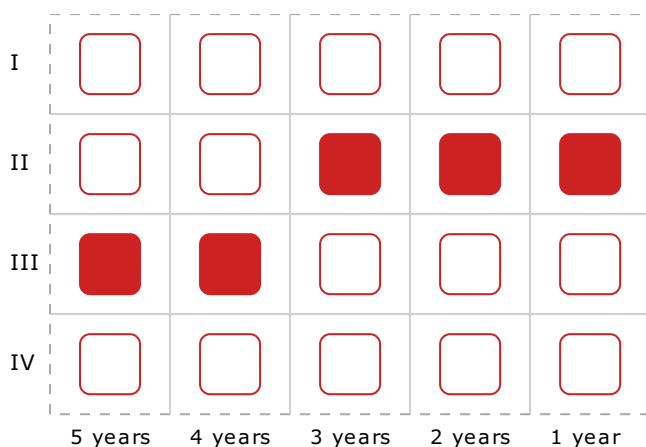
Category: Bond Eurozone - Corporate & Government (1-3 Years)

Last update 3/31/2025



**FONDI DOC**  
Powered by FIDA

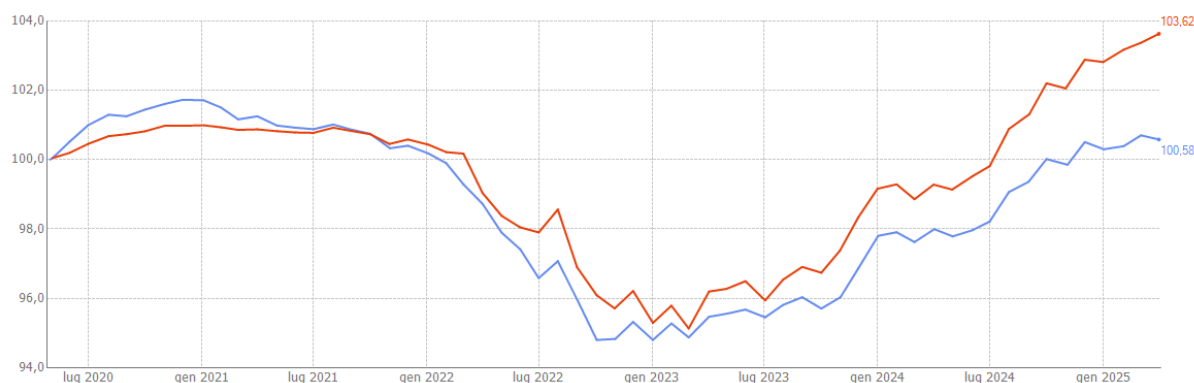
## Quartile



## Positioning

|                     | 1 year   | 3 years  | 5 years  |
|---------------------|----------|----------|----------|
| Performance         | - of 134 | - of 127 | - of 116 |
| Volatility          | - of 134 | - of 127 | - of 116 |
| Negative volatility | - of 134 | - of 127 | - of 116 |
| Sharpe              | - of 134 | - of 127 | - of 116 |
| Sortino             | - of 134 | - of 127 | - of 116 |

## Analysis



■ Mediolanum Eurobond Breve Termine ■ Bond Eurozone - Corporate & Government (1-3 Years)

Analysis at 4/30/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 1.07%  | 1.10%     | 1.87%   | 2.07%     | 1.63%   | 1.74%     |
| Negative volatility | 0.81%  | 0.50%     | 1.52%   | 1.53%     | 1.30%   | 1.28%     |
| Sharpe              | Neg    | 1.53      | Neg     | Neg       | Neg     | Neg       |
| Sortino             | Neg    | 3.38      | Neg     | Neg       | Neg     | Neg       |