

Mediolanum Eurobond Sviluppo

Category: Bond Europe - Corporate & Government

Last update 3/31/2025



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Overview

Isin code:	MEBOSV
Issuing company:	Mediolanum Vita SpA
Web:	www.mediolanumvita.it
Start date:	10/20/1998
Currency:	Euro
Last NAV:	06.78 at 3/31/2025
Initial payment:	-
Commissione di gestione:	0.20%
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Euro M/L Government Bond



RATING
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Category:
Bond Europe -
Corporate &
Government

Asset:
Bond

Geographic area:
Europe

Country area:
Developed &
Emerging Markets

Sector:
Not Relevant

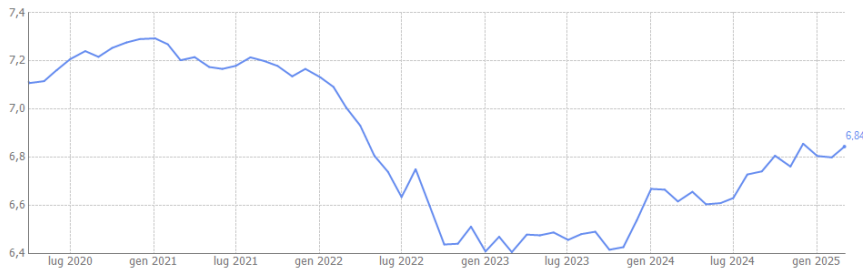
Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Mediolanum Eurobond Sviluppo	2.49%	-2.04%	-10.21%	4.18%	1.92%	-0.37%
Bond Europe - Corporate & Gove...	4.27%	-3.10%	-20.59%	7.17%	1.63%	-1.12%

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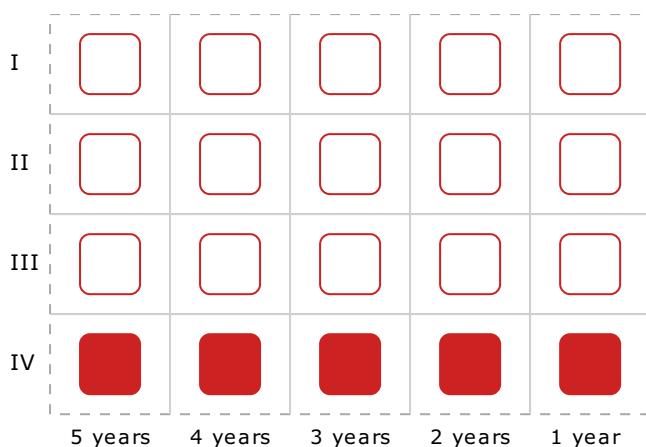
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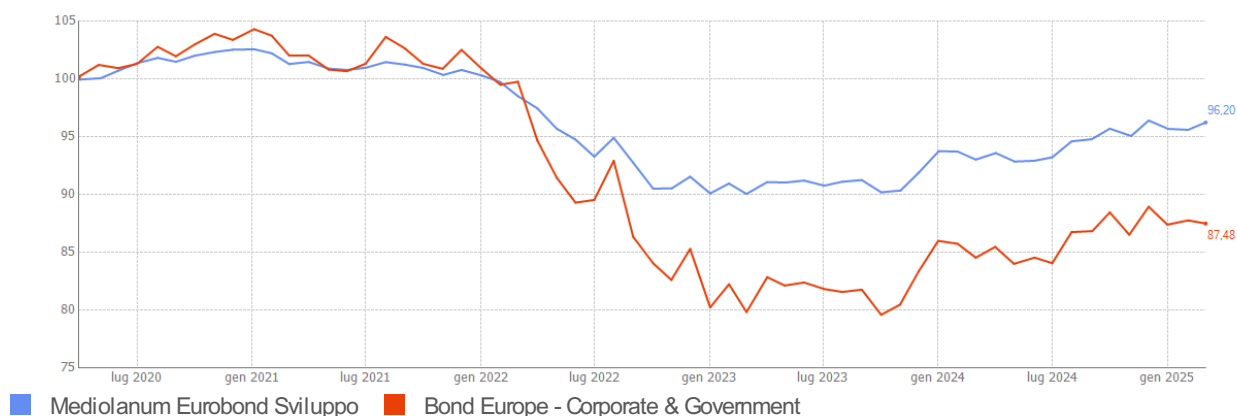
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 30	- of 25	- of 19
Volatility	- of 30	- of 25	- of 19
Negative volatility	- of 30	- of 25	- of 19
Sharpe	- of 30	- of 25	- of 19
Sortino	- of 30	- of 25	- of 19

Analysis



Analysis at 4/24/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	2.48%	5.24%	3.97%	8.34%	3.31%	7.04%
Negative volatility	2.07%	4.08%	3.23%	6.78%	2.71%	5.72%
Sharpe	Neg	Neg	Neg	Neg	Neg	Neg
Sortino	Neg	Neg	Neg	Neg	Neg	Neg