

# Helvetia Vita Unidesio Obblig. Breve Termine

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

Last update 4/30/2025



**FONDI DOC**  
Powered by FIDA

## Overview

|                          |                                                                       |
|--------------------------|-----------------------------------------------------------------------|
| Isin code:               | UNIBT                                                                 |
| Issuing company:         | Helvetia Vita                                                         |
| Web:                     | www.helvetia.com                                                      |
| Start date:              | 3/25/2011                                                             |
| Currency:                | Euro                                                                  |
| Last NAV:                | 10.35 at 4/25/2025                                                    |
| Initial payment:         | -                                                                     |
| Commissione di gestione: | 0.80%                                                                 |
| Structure:               | -                                                                     |
| Official Benchmark:      | ICE BofAML 1-3 Year Euro Government Index (80.00%) , MTS BOT (20.00%) |
| 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 Term

Objective:  
-

ESG Rating:  
-

## Quotation performance in Euro



## Annual performance

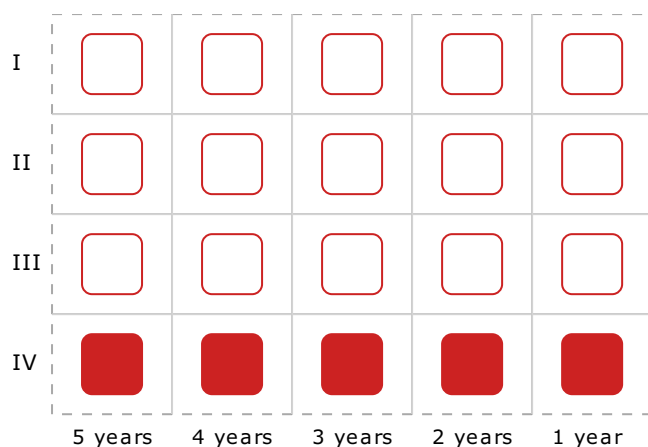
|                                   | 2020  | 2021   | 2022   | 2023  | 2024  | 2025  |
|-----------------------------------|-------|--------|--------|-------|-------|-------|
| Helvetia Vita Unidesio Obblig.... | 0.97% | -0.24% | -2.64% | 2.82% | 2.70% | 0.96% |
| Bond Eurozone - Corporate & Go... | 0.92% | -0.52% | -5.14% | 4.05% | 3.68% | 1.44% |

# Helvetia Vita Unidesio Obblig. Breve Termine

Category: Bond Eurozone - Corporate & Government (1-3 Years)  
Last update 4/30/2025



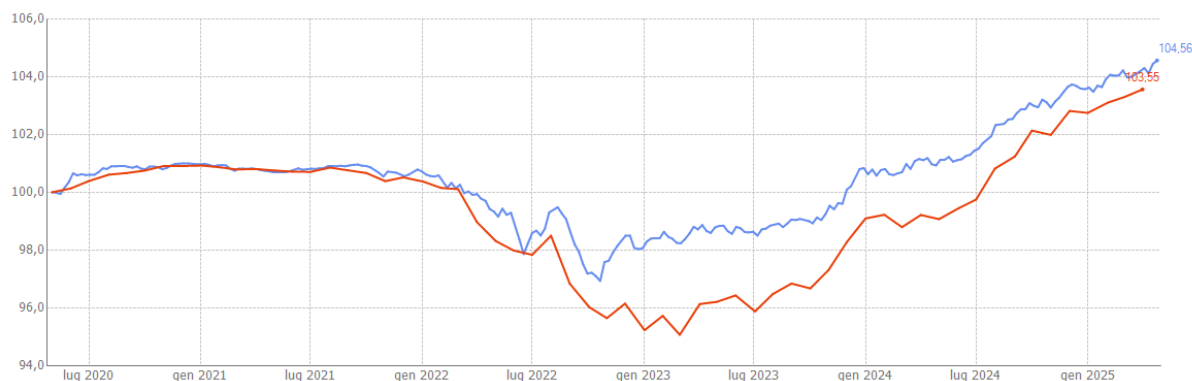
## Quartile



## Positioning

|                     | 1 year   | 3 years  | 5 years  |
|---------------------|----------|----------|----------|
| Performance         | - of 128 | - of 120 | - of 109 |
| Volatility          | - of 128 | - of 120 | - of 109 |
| Negative volatility | - of 128 | - of 120 | - of 109 |
| Sharpe              | - of 128 | - of 120 | - of 109 |
| Sortino             | - of 128 | - of 120 | - of 109 |

## Analysis



■ Helvetia Vita Unidesio Obblig. Breve Termine ■ Bond Eurozone - Corporate & Government (1-3 Years)

### Analysis at 5/2/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 0.93%  | 1.10%     | 1.91%   | 2.07%     | -       | 1.74%     |
| Negative volatility | 0.82%  | 0.50%     | 1.52%   | 1.53%     | -       | 1.28%     |
| Sharpe              | Neg    | 1.53      | Neg     | Neg       | -       | Neg       |
| Sortino             | Neg    | 3.38      | Neg     | Neg       | -       | Neg       |