

Settembre
2022

FIDArating Analysis

Analisi quantitative a cura dell'Ufficio Studi FIDA



Relazione mensile sul mercato italiano del risparmio gestito

Dati di riferimento: 30/09/2022



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Sommario

Introduzione	1
Ranking mensile Categorie Fondi	2
Ranking mensile Fondi	3
Ranking annuale Categorie Fondi	5
Ranking annuale Fondi	6
Ranking mensile Categorie ETF	8
Ranking mensile ETF	9
Ranking annuale Categorie ETF	11
Ranking annuale ETF	12
Grafici	14
Note metodologiche	16



FIDArating Analysis

Conclude le analisi sui dati di fine **settembre 2022**.

Un mese complessivamente negativo per tutte le asset class. Tra le commodities, grandi protagoniste dell'anno in corso, spicca il crollo del gas, che cede oltre un quarto del valore. Bene invece grano, argento e palladio. Il gas rimane in testa alle classifiche da inizio anno, con un allungo del 90%.

L'Euro risulta in lieve apprezzamento, nel mese, sulle principali valute come Yen, Sterlina e Yuan. Fa eccezione il Dollaro Usa, verso il quale ritraccia di circa 250 bp. Dinamiche analoghe, ma amplificate, estendendo l'orizzonte all'anno corrente.

I principali listini mondiali risultano in sofferenza: in settembre solo il Bovespa e l'Istanbul National 100 viaggiano appena sopra alla parità, mentre il resto della classifica è in rosso, anche pesantemente. Nel 2022 l'indice turco esplode del 70%, distanziando il resto delle borse, anche qui in grave flessione.

Gli indici rappresentativi del risparmio gestito si muovono coerentemente: tra le specializzazioni azionarie geografiche spicca la Turchia, che avanza dell'1% nel mese e del 48% da inizio anno. Il focus sulle large cap e sulle società di valore permette di contenere le perdite.

Gli asset obbligazionari non fanno eccezione. Le poche categorie in positivo sono focalizzate sul debito Usa a breve termine, portate in attivo esclusivamente dall'apprezzamento del biglietto verde. Nel 2022 è particolarmente evidente la sovraperformance, pur in terreno negativo, delle duration più contenute, maggiormente vantaggiose in periodi di rialzo dei tassi.

Il focus sui prodotti passivi permette invece di apprezzare performance di portata rilevante: grazie alle esposizioni short con leve elevate si supera al 90% di gain, ma allo stesso tempo spicca la volatilità dei rendimenti che, su tre anni, supera il 200%.

Statistiche del sistema

▪ Strumenti oggetto delle analisi tra fondi e SICAV	51.345	(+516)
▪ Fondi che hanno ricevuto la classificazione FIDArating	45.170	(+896)
▪ Fondi autorizzati e distribuiti alla clientela retail italiana	21.729	(+289)
▪ Fondi che hanno ricevuto il FIDArating	13.584	(+105)
▪ ETF registrati in Italia	1.739	(+52)



Category Ranking

Top 10

Prime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Monetari Dollaro Usa	2,60%	15,82%	18,22%	12,28%	7,07%
FIDA FFI Monetari Franco Svizzero	2,30%	6,54%	11,27%	9,66%	3,88%
FIDA FFI Obbl Usa Corp e Gov (Breve Med Term)	1,27%	10,64%	12,38%	9,63%	6,75%
FIDA FFI Az Turchia	1,06%	47,52%	8,84%	-5,81%	35,64%
FIDA FFI Ritorno Assoluto (Usd Hdg)	0,91%	5,85%	9,69%	9,36%	7,22%
FIDA FFI Obbl Usa Gov (Breve Med Term)	0,89%	12,18%	14,29%	9,05%	6,86%
FIDA FFI Obbl Franco Svizzero	0,42%	-2,62%	1,49%	0,40%	5,82%
FIDA FFI Ritorno Assoluto Market Neutral	0,16%	0,58%	2,42%	-1,69%	2,64%
FIDA FFI Az Sett Biotecnologia	-0,12%	-5,79%	-9,84%	33,32%	19,03%
FIDA FFI Monetari Euro	-0,18%	-1,06%	-1,26%	-2,14%	0,38%

*FFI: Fida Fund Index

Dati al 30/09/2022

Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Sett Immobiliare (Europa)	-18,87%	-38,71%	-34,97%	-29,54%	23,90%
FIDA FFI Az Norvegia	-17,80%	-22,10%	-17,64%	12,56%	32,84%
FIDA FFI Az Corea	-17,39%	-31,62%	-29,71%	10,31%	23,44%
FIDA FFI Az Sett Immobiliare (Globale) EUR Hdg	-13,86%	-31,32%	-25,60%	-19,73%	20,45%
FIDA FFI Az Europa Mer. Sviluppato Small Cap	-12,88%	-37,04%	-34,03%	4,89%	23,43%
FIDA FFI Az Sett Immobiliare (America)	-12,57%	-22,49%	-9,88%	-3,17%	21,09%
FIDA FFI Az Europa (Mer Sv) Mid e Small Growth	-11,83%	-32,82%	-30,56%	-8,24%	21,55%
FIDA FFI Az Paesi Nordici	-11,78%	-25,54%	-20,70%	25,98%	22,09%
FIDA FFI Az Sett Immobiliare (Globale)	-11,72%	-20,72%	-12,13%	-9,46%	20,06%
FIDA FFI Az Taiwan	-11,43%	-26,84%	-17,14%	36,08%	18,74%

*FFI: Fida Fund Index

Dati al 30/09/2022



Fund Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Man AHL Trend Alternative DNY Cap \$ <i>Waystone Manag. Comp. Lux SA - LU0428380397</i>	12,27%	38,98%	37,37%	25,81%	15,93%	5
NAT ASG Managed Futures R Cap \$ <i>Natixis Investment Managers SA - LU1429557256</i>	11,55%	56,32%	60,56%	51,67%	14,65%	5
PIMCO TRENDS Managed Futures Strategy E Cap \$ <i>PIMCO Global Advisors Ltd - IE00BWX5WK98</i>	10,34%	36,96%	39,37%	37,43%	11,65%	5
Schroder GAIA Blue Trend A Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1293073232</i>	10,17%	59,59%	55,70%	69,29%	16,10%	5
Lumyna Millburn Diversified UCITS Z Cap \$ <i>Generali Investments Lux SA - LU1696455077</i>	9,71%	36,38%	42,32%	-	-	-
GS Alternative Trend Ptf OC Cap EUR Hdg <i>Goldman Sachs A.M.F.S. Ltd - LU1103308554</i>	8,69%	19,54%	20,46%	15,77%	8,88%	4
Lyxor IS Epsilon Global Trend A Cap EUR <i>Amundi Asset Management SAS - IE00B61N8946</i>	7,92%	20,25%	20,70%	19,14%	8,17%	5
BSF Style Advantage E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1373035150</i>	7,45%	20,62%	29,02%	-4,01%	13,41%	2
Lumyna MW Systematic Alpha UCITS F Cap USD <i>Generali Investments Lux SA - LU2367656365</i>	6,89%	31,17%	35,89%	43,11%	8,88%	5
Man Alternative Style Risk Premia D \$ <i>Man Asset Management (Ireland) - IE00BF52FP54</i>	6,71%	28,49%	38,89%	14,84%	10,60%	4

Dati al 30/09/2022

Top 10 - Equity

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Janus Hend. Hor. Biotechnology A2 \$ <i>Janus Hend. Inv.Europe SA - LU1897414303</i>	6,47%	-4,84%	-8,25%	75,07%	22,80%	5
Edmond de Rothschild Goldsphere B EUR <i>Edmond de Rothschild AM (FR) - FR0010664086</i>	5,59%	-15,31%	-2,91%	0,97%	35,17%	3
CPR Invest Global Gold Mines A EUR <i>CPR Asset Mgmt - LU1989765471</i>	4,45%	-11,79%	-0,18%	-1,28%	34,28%	3
Lumyna MW TOPS UCITS J Dis \$ <i>Generali Investments Lux SA - LU2367651135</i>	4,37%	-	-	-	-	-
Man GLG European Equity Alternative DN H \$ <i>Man Asset Management (Ireland) - IE00B55G5T10</i>	4,08%	15,89%	18,90%	23,59%	8,54%	4
Ninety One Latin American Equity A Cap \$ <i>Ninety One Luxembourg S.A. - LU0492943104</i>	2,90%	23,89%	16,21%	-11,98%	33,95%	2
THEAM QUANT Dispersion US S Cap \$ <i>Bnp Paribas Ass Mgmt.France - FR0013331907</i>	2,59%	27,91%	43,41%	26,83%	11,92%	3
DWS Invest Gold and Precious Metals Eq. LC Cap EUR <i>DWS Investment S.A. - LU0273159177</i>	2,51%	-15,18%	-6,65%	2,97%	34,78%	4
HSBC GIF Turkey Equity A EUR <i>HSBC Investmt Funds (Lux) S.A - LU0213961682</i>	2,31%	66,16%	53,71%	41,01%	35,77%	4
ESPA Stock Biotec VT EUR <i>Erste Sparinvest Kag - AT0000673165</i>	1,88%	-2,01%	-4,73%	11,33%	17,41%	2

Dati al 30/09/2022



Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
AZ F.1 Bd International FoF A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU0538790550</i>	5,73%	26,24%	27,49%	18,63%	9,82%	5
T.Rowe Dynamic Global Inv. Grade Bond A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1614212436</i>	4,89%	23,69%	25,05%	26,87%	7,56%	5
GAM Star Cat Bond Ord \$ <i>GAM Fund Management Limited - IE00B4VZPG27</i>	4,51%	19,66%	23,85%	25,93%	7,58%	5
AZ F.1 Bond High Income FoF B-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU2244841438</i>	4,21%	-	-	-	-	-
T.Rowe Global Government Bond A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU2041632196</i>	3,47%	16,41%	18,67%	-	-	-
UBAM Dynamic Us Dollar Bond U Cap \$ <i>UBP Asset Mgmt (Europe) SA - LU0862296927</i>	2,67%	15,70%	18,06%	12,89%	7,49%	5
Anima Riserva Dollaro A <i>Anima Sgr Spa - IT0005044562</i>	2,65%	15,52%	17,46%	10,55%	7,05%	5
Invesco USD Ultra-Short Term Debt A \$ <i>Invesco Management S.A. - LU0028121183</i>	2,52%	15,64%	17,98%	13,28%	7,38%	5
Amundi F. Pioneer US Short Term Bond A2 EUR <i>Amundi Luxembourg S.A. - LU1882441816</i>	2,47%	15,38%	17,50%	11,73%	7,40%	4
BlueBay Gl. Sover. Opp. ZR-USD (Cperf)(AIDiv) \$ <i>BlueBay Funds Management Co SA - LU1789435531</i>	2,45%	30,69%	32,73%	33,25%	9,00%	5

Dati al 30/09/2022

Top 10 - Absolute Return

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Man AHL Trend Alternative DNY Cap \$ <i>Waystone Manag. Comp. Lux SA - LU0428380397</i>	12,27%	38,98%	37,37%	25,81%	15,93%	5
NAT ASG Managed Futures R Cap \$ <i>Natixis Investment Managers SA - LU1429557256</i>	11,55%	56,32%	60,56%	51,67%	14,65%	5
PIMCO TRENDS Managed Futures Strategy E Cap \$ <i>PIMCO Global Advisors Ltd - IE00BWX5WK98</i>	10,34%	36,96%	39,37%	37,43%	11,65%	5
Schroder GAIA Blue Trend A Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1293073232</i>	10,17%	59,59%	55,70%	69,29%	16,10%	5
GS Alternative Trend Ptf OC Cap EUR Hdg <i>Goldman Sachs A.M.F.S. Ltd - LU1103308554</i>	8,69%	19,54%	20,46%	15,77%	8,88%	4
Lyxor IS Epsilon Global Trend A Cap EUR <i>Amundi Asset Management SAS - IE00B61N8946</i>	7,92%	20,25%	20,70%	19,14%	8,17%	5
BSF Style Advantage E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1373035150</i>	7,45%	20,62%	29,02%	-4,01%	13,41%	2
Lumyna MW Systematic Alpha UCITS F Cap USD <i>Generali Investments Lux SA - LU2367656365</i>	6,89%	31,17%	35,89%	43,11%	8,88%	5
Man Alternative Style Risk Premia D \$ <i>Man Asset Management (Ireland) - IE00BF52FP54</i>	6,71%	28,49%	38,89%	14,84%	10,60%	4
Lumyna MW TOPS (Mkt Neutral) UCITS F1 \$ <i>Generali Investments Lux SA - LU2367665275</i>	6,57%	33,26%	37,42%	53,55%	9,26%	5

Dati al 30/09/2022



Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Turchia	1,06%	47,52%	8,84%	-5,81%	35,64%
FIDA FFI Az Sett Energia	-7,44%	22,72%	26,15%	39,03%	34,08%
FIDA FFI Az Brasile	-2,46%	22,31%	10,82%	-2,42%	34,09%
FIDA FFI Commodities	-6,28%	18,72%	19,54%	52,77%	15,49%
FIDA FFI Ritorno Assoluto Materie Prime	-7,09%	16,86%	18,30%	47,46%	15,38%
FIDA FFI Az Indonesia	-0,42%	16,77%	21,68%	12,51%	24,62%
FIDA FFI Monetari Dollaro Usa	2,60%	15,82%	18,22%	12,28%	7,07%
FIDA FFI Az America Latina Large e Mid	-1,81%	15,08%	11,67%	-0,36%	30,08%
FIDA FFI Obbl Usa Gov (Breve Med Term)	0,89%	12,18%	14,29%	9,05%	6,86%
FIDA FFI Obbl Usa Corp e Gov (Breve Med Term)	1,27%	10,64%	12,38%	9,63%	6,75%

*FFI: Fida Fund Index

Dati al 30/09/2022

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az EMOA	-5,39%	-38,97%	-38,94%	-24,28%	27,13%
FIDA FFI Az Sett Immobiliare (Europa)	-16,00%	-36,54%	-32,34%	-27,51%	23,23%
FIDA FFI Az Regno Unito Mid e Small	-10,54%	-36,21%	-35,89%	-9,83%	25,40%
FIDA FFI Az Europa Mer. Sviluppate Small Cap	-11,54%	-36,07%	-33,31%	5,94%	23,19%
FIDA FFI Az Sett Fintech EUR Hdg	-10,10%	-35,75%	-39,66%	-6,90%	24,98%
FIDA FFI Az Europa (Mer Em ex Russia)	-10,50%	-32,48%	-30,82%	-24,62%	26,20%
FIDA FFI Az Europa (Mer Sv) Mid e Small	-10,11%	-32,31%	-29,34%	-0,78%	22,16%
FIDA FFI Az Sett IT (Europa)	-9,71%	-32,30%	-27,30%	23,62%	23,32%
FIDA FFI Az Europa (Mer Sv) Mid e Small Growth	-10,70%	-31,96%	-29,82%	-7,32%	21,36%
FIDA FFI Az Corea	-17,39%	-31,62%	-29,71%	10,31%	23,44%

*FFI: Fida Fund Index

Dati al 30/09/2022



Fund Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
HSBC GIF Turkey Equity A \$ <i>HSBC Investmt Funds (Lux) S.A - LU0213961682</i>	2,25%	66,31%	54,34%	41,55%	36,32%	5
Schroder GAIA Blue Trend C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1293073315</i>	10,06%	59,96%	56,40%	71,80%	16,00%	5
NAT ASG Managed Futures R Cap \$ <i>Natixis Investment Managers SA - LU1429557256</i>	11,55%	56,32%	60,56%	51,67%	14,65%	5
BNP Paribas Turkey Equity Clas EUR <i>BNP Paribas AM Lux - LU0265293521</i>	0,40%	42,19%	21,31%	-1,43%	34,03%	3
Alma Platinum IV Systematic Alpha R1C U Cap \$ <i>DB Platinum Advisors - LU0462954982</i>	5,25%	40,78%	40,03%	15,93%	12,65%	5
BGF World Energy AI2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1960223417</i>	-5,90%	40,46%	51,24%	43,01%	36,86%	4
NN (L) Energy X Cap \$ <i>NN Investment Partners B.V. - LU0121175821</i>	-7,03%	39,19%	46,36%	21,66%	37,25%	2
Man AHL Trend Alternative DNY Cap \$ <i>Waystone Manag. Comp. Lux SA - LU0428380397</i>	12,27%	38,98%	37,37%	25,81%	15,93%	5
GS North Am. Ener. & En. Infr. Eq. Ptf Base Cap \$ <i>Goldman Sachs A.M.F.S. Ltd - LU1046545411</i>	-6,94%	38,96%	46,28%	48,11%	36,50%	-
Swisscanto (LU) Eq. Fund Global Energy AT EUR <i>Swisscanto AM International SA - LU0102843504</i>	-7,26%	38,61%	46,26%	35,14%	35,48%	3

Dati al 30/09/2022

Top 10 - Equity

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
HSBC GIF Turkey Equity A \$ <i>HSBC Investmt Funds (Lux) S.A - LU0213961682</i>	2,25%	66,31%	54,34%	41,55%	36,32%	5
BNP Paribas Turkey Equity Clas EUR <i>BNP Paribas AM Lux - LU0265293521</i>	0,40%	42,19%	21,31%	-1,43%	34,03%	3
BGF World Energy AI2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1960223417</i>	-5,90%	40,46%	51,24%	43,01%	36,86%	4
NN (L) Energy X Cap \$ <i>NN Investment Partners B.V. - LU0121175821</i>	-7,03%	39,19%	46,36%	21,66%	37,25%	2
GS North Am. Ener. & En. Infr. Eq. Ptf Base Cap \$ <i>Goldman Sachs A.M.F.S. Ltd - LU1046545411</i>	-6,94%	38,96%	46,28%	48,11%	36,50%	-
Swisscanto (LU) Eq. Fund Global Energy AT EUR <i>Swisscanto AM International SA - LU0102843504</i>	-7,26%	38,61%	46,26%	35,14%	35,48%	3
PIMCO MLP & Energy Infrastructure E Dis \$ <i>PIMCO Global Advisors Ltd - IE00BR55SV26</i>	-7,03%	34,63%	38,95%	29,51%	41,47%	-
SISF Commodity C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU2274224240</i>	-5,78%	34,35%	34,64%	-	-	-
LO Funds TerreNeuve P \$ <i>Lombard Odier Funds (Europe) - LU1833099788</i>	-2,22%	32,03%	29,05%	42,09%	12,63%	5
ESPA Stock Istanbul VT EUR <i>Erste Sparinvest Kag - AT0000494893</i>	-0,19%	29,94%	24,44%	-2,55%	34,04%	2

Dati al 30/09/2022



Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
BlueBay Gl. Sover. Opp. ZR-USD (Cperf)(AIDiv) \$ <i>BlueBay Funds Management Co SA - LU1789435531</i>	2,45%	30,69%	32,73%	33,25%	9,00%	5
AZ F.1 Bd International FoF A-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU2208932942</i>	5,72%	26,27%	26,84%	-	-	-
HSBC GIF Brazil Bond A Dis \$ <i>HSBC Investmt Funds (Lux) S.A. - LU0254979023</i>	-0,43%	26,18%	26,52%	-8,35%	17,02%	3
T.Rowe Dynamic Global Inv. Grade Bond A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1614212436</i>	4,89%	23,69%	25,05%	26,87%	7,56%	5
GAM Star Cat Bond Ord \$ <i>GAM Fund Management Limited - IE00B4VZPG27</i>	4,51%	19,66%	23,85%	25,93%	7,58%	5
AZ F.1 Bond High Income FoF B-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2244841354</i>	4,21%	18,39%	18,59%	-	-	-
T.Rowe Global Government Bond A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU2041632196</i>	3,47%	16,41%	18,67%	-	-	-
UBAM Dynamic Us Dollar Bond U Cap \$ <i>UBP Asset Mgmt (Europe) SA - LU0862296927</i>	2,67%	15,70%	18,06%	12,89%	7,49%	5
Invesco USD Ultra-Short Term Debt A \$ <i>Invesco Management S.A. - LU0028121183</i>	2,52%	15,64%	17,98%	13,28%	7,38%	5
Amundi F. Pioneer US Short Term Bond E2 EUR <i>Amundi Luxembourg S.A. - LU1882443192</i>	2,40%	15,57%	17,69%	12,36%	7,36%	5

Dati al 30/09/2022

Top 10 - Absolute Return

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Schroder GAIA Blue Trend C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1293073315</i>	10,06%	59,96%	56,40%	71,80%	16,00%	5
NAT ASG Managed Futures R Cap \$ <i>Natixis Investment Managers SA - LU1429557256</i>	11,55%	56,32%	60,56%	51,67%	14,65%	5
Man AHL Trend Alternative DNY Cap \$ <i>Waystone Manag. Comp. Lux SA - LU0428380397</i>	12,27%	38,98%	37,37%	25,81%	15,93%	5
PIMCO TRENDS Managed Futures Strategy E Cap \$ <i>PIMCO Global Advisors Ltd - IE00BWX5WK98</i>	10,34%	36,96%	39,37%	37,43%	11,65%	5
Liontrust GF European Strategic Equity B4 Cap \$ <i>Liontrust Invest. Partners LLP - IE00BLG2W114</i>	5,17%	35,41%	55,15%	73,70%	17,76%	5
Lumyna MW TOPS (Mkt Neutral) UCITS F1 \$ <i>Generali Investments Lux SA - LU2367665275</i>	6,57%	33,26%	37,42%	53,55%	9,26%	5
Lemanik Sicav Global Strategy R \$ <i>Lemanik Asset Management S.A. - LU0599659215</i>	5,78%	31,55%	19,66%	10,51%	13,83%	3
Lumyna MW Systematic Alpha UCITS F Cap USD <i>Generali Investments Lux SA - LU2367656365</i>	6,89%	31,17%	35,89%	43,11%	8,88%	5
Aspect Diversified Trends F GBP <i>Aspect Capital Limited - IE00B3Q06D97</i>	1,74%	31,15%	29,01%	31,73%	11,89%	5
GAM Star Global Rates A \$ <i>GAM Fund Management Limited - IE00B59GB660</i>	4,09%	29,25%	35,12%	57,85%	13,53%	5

Dati al 30/09/2022



ETF Category Ranking

Top 10

Prime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Obbl Leva 5 Short	24,90%	136,88%	132,88%	89,92%	33,21%
FIDA FEI Az Leva 3 Short	21,44%	106,59%	67,08%	-71,16%	47,66%
FIDA FEI Obbl Leva 3 Short	15,11%	75,12%	82,40%	84,06%	27,26%
FIDA FEI Az Leva 2 Short	13,72%	54,95%	33,72%	-54,51%	35,72%
FIDA FEI Volatilita'	11,11%	22,53%	1,13%	-42,22%	41,48%
FIDA FEI Obbl Leva 2 Short	10,39%	49,58%	52,28%	38,84%	13,62%
FIDA FEI Commodities Leva 3 Short	9,38%	-65,28%	-68,30%	-88,17%	55,35%
FIDA FEI Commodities Palladio	9,16%	33,08%	38,03%	50,40%	35,53%
FIDA FEI Commodities Argento	8,41%	-7,66%	-0,86%	17,32%	30,22%
FIDA FEI Commodities Leva 1 Short	6,95%	0,58%	0,55%	-37,86%	23,88%

*FEI: Fida ETF Index

Dati al 30/09/2022

Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Commodities Leva 3 Long	-43,50%	117,78%	105,44%	142,34%	61,07%
FIDA FEI Az Leva 3 Long	-18,73%	-62,79%	-57,70%	-61,18%	43,58%
FIDA FEI Az. Corea	-16,23%	-30,34%	-29,64%	-3,15%	23,24%
FIDA FEI Az. Sett. Immobiliare (Eur.)	-15,85%	-38,77%	-34,77%	-33,37%	24,39%
FIDA FEI Az. Sett. Agricoltura	-15,62%	-21,20%	-18,34%	-18,34%	50,75%
FIDA FEI Az. Sett. Energie Alternative	-14,39%	-14,06%	-13,96%	48,61%	27,76%
FIDA FEI Commodities Leva 2 Long	-13,47%	58,49%	68,45%	174,35%	32,20%
FIDA FEI Az. Taiwan	-13,02%	-30,09%	-23,52%	30,59%	22,14%
FIDA FEI Az Leva 2 Long	-12,97%	-39,35%	-30,67%	28,46%	36,26%
FIDA FEI Az. Sett. Private Equity (Eur.)	-12,53%	-28,92%	-19,98%	16,87%	28,97%

*FEI: Fida ETF Index

Dati al 30/09/2022



ETF Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Short AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112201</i>	92,74%	104,28%	104,28%	104,28%	209,58%	-
SG ETC Natural Gas -3X Daily Sht Collateral <i>SG Issuer S.A. - XS2425316473</i>	78,06%	-99,32%	-98,85%	-99,95%	156,53%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	66,04%	-98,96%	-98,22%	-99,91%	152,35%	-
GraniteShares 3x Short Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549774</i>	59,35%	27,77%	27,77%	27,77%	231,31%	-
GraniteShares 3x Short NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193972168</i>	53,70%	154,84%	156,49%	156,49%	221,11%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	49,29%	-61,04%	-61,04%	-61,04%	161,97%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	46,37%	-70,40%	-70,40%	-70,40%	215,87%	-
WisdomTree Emerging Markets 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYTYHM11</i>	43,83%	135,63%	143,28%	-55,95%	53,89%	-
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2193971517</i>	43,75%	169,57%	169,57%	169,57%	135,70%	-
GraniteShares 3x Short GAFAM Daily ETP <i>GraniteShares Financial Plc - XS2305051448</i>	35,08%	132,46%	94,89%	94,89%	82,40%	-

Dati al 30/09/2022

Top 10 - Equity

Primi 10 prodotti azionari per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Short AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112201</i>	92,74%	104,28%	104,28%	104,28%	209,58%	-
GraniteShares 3x Short Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549774</i>	59,35%	27,77%	27,77%	27,77%	231,31%	-
GraniteShares 3x Short NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193972168</i>	53,70%	154,84%	156,49%	156,49%	221,11%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	49,29%	-61,04%	-61,04%	-61,04%	161,97%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	46,37%	-70,40%	-70,40%	-70,40%	215,87%	-
WisdomTree Emerging Markets 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYTYHM11</i>	43,83%	135,63%	143,28%	-55,95%	53,89%	-
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2193971517</i>	43,75%	169,57%	169,57%	169,57%	135,70%	-
GraniteShares 3x Short GAFAM Daily ETP <i>GraniteShares Financial Plc - XS2305051448</i>	35,08%	132,46%	94,89%	94,89%	82,40%	-
GraniteShares 3x Short Apple ETP <i>GraniteShares Financial Plc - XS2193970030</i>	34,17%	30,26%	30,26%	30,26%	82,12%	-
GraniteShares 3x Short Alphabet Daily ETP <i>GraniteShares Financial Plc - XS2193968729</i>	32,77%	101,93%	96,56%	96,56%	94,72%	-

Dati al 30/09/2022



ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree Bund 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW453</i>	30,90%	155,33%	130,28%	108,12%	48,69%	-
WisdomTree US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	29,12%	181,42%	159,04%	54,66%	47,43%	-
WisdomTree Bund 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXPH56</i>	25,95%	113,92%	111,80%	101,18%	36,94%	-
SG ETN Daily Short -5X Bund Future <i>SG Issuer S.A. - XS2425321713</i>	25,86%	115,54%	115,54%	115,54%	66,77%	-
SG ETN Daily Short -5X Us Treasury 10Y Future <i>SG Issuer S.A. - XS2425318925</i>	23,30%	89,11%	89,11%	89,11%	46,71%	-
SG ETN Daily Short -5X BTP Future <i>SG Issuer S.A. - XS2425318172</i>	22,64%	137,33%	137,33%	137,33%	58,78%	-
WisdomTree BTP 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXNS22</i>	22,57%	158,94%	175,11%	71,23%	40,00%	-
WisdomTree Bund 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QN04</i>	15,13%	61,42%	60,63%	56,76%	22,03%	-
WisdomTree US Treasuries 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QT65</i>	15,05%	72,15%	76,81%	43,85%	20,80%	-
WisdomTree BTP 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QM96</i>	13,45%	83,94%	91,32%	49,31%	23,93%	-

Dati al 30/09/2022

Top 10 - Commodities

Primi 10 prodotti su materie prime per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
SG ETC Natural Gas -3X Daily Sht Collateral <i>SG Issuer S.A. - XS2425316473</i>	78,06%	-99,32%	-98,85%	-99,95%	156,53%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	66,04%	-98,96%	-98,22%	-99,91%	152,35%	-
WisdomTree Wheat 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY8102</i>	30,20%	-26,62%	-13,77%	31,81%	79,97%	-
WisdomTree WTI Crude Oil 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BMTM6C49</i>	29,28%	-78,28%	-84,63%	-97,70%	88,85%	-
SG ETC Daily Short -3X WTI Oil Future <i>SG Issuer S.A. - XS2425321556</i>	28,11%	30,02%	30,02%	30,02%	83,46%	-
WisdomTree Brent Crude Oil 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BLRPRK35</i>	26,89%	-78,06%	-83,53%	-99,91%	173,36%	-
WisdomTree Natural Gas 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKH53</i>	26,07%	-62,75%	-47,24%	-68,97%	55,81%	-
SG ETC Daily Short -3X Brent Oil Future <i>SG Issuer S.A. - XS2425317877</i>	23,70%	1,78%	1,78%	1,78%	71,16%	-
SG ETC Daily Long +3X Silver Future <i>SG Issuer S.A. - XS2425321986</i>	22,83%	-67,15%	-67,15%	-67,15%	60,99%	-
WisdomTree Silver 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00B7XD2195</i>	22,73%	-48,10%	-42,78%	-62,67%	102,12%	-

Dati al 30/09/2022



ETF Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Obbl Leva 5 Short	24,90%	136,88%	132,88%	89,92%	33,21%
FIDA FEI Commodities Leva 3 Long	-43,50%	117,78%	105,44%	142,34%	61,07%
FIDA FEI Az Leva 3 Short	21,44%	106,59%	67,08%	-71,16%	47,66%
FIDA FEI Obbl Leva 3 Short	15,11%	75,12%	82,40%	84,06%	27,26%
FIDA FEI Commodities Leva 2 Long	-13,47%	58,49%	68,45%	174,35%	32,20%
FIDA FEI Az Leva 2 Short	13,72%	54,95%	33,72%	-54,51%	35,72%
FIDA FEI Obbl Leva 2 Short	10,39%	49,58%	52,28%	38,84%	13,62%
FIDA FEI Az. Sett. Energia	-6,90%	44,32%	54,57%	64,65%	32,36%
FIDA FEI Commodities Petrolio	-8,79%	41,77%	48,34%	145,21%	38,74%
FIDA FEI Az. Turchia	-1,43%	36,37%	-4,51%	-35,43%	36,16%

*FFI: Fida Fund Index

Dati al 30/09/2022

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Commodities Leva 3 Short	9,38%	-65,28%	-68,30%	-88,17%	55,35%
FIDA FEI Az Leva 3 Long	-18,73%	-62,79%	-57,70%	-61,18%	43,58%
FIDA FEI Az. Sett. Distribuz. al dett. (Europa)	-10,46%	-44,23%	-43,12%	-22,65%	23,86%
FIDA FEI Obbl Leva 3 Long	-12,53%	-42,00%	-44,57%	-44,96%	24,70%
FIDA FEI Az Leva 2 Long	-12,97%	-39,35%	-30,67%	28,46%	36,26%
FIDA FEI Az. Sett. Immobiliare (Eur.)	-15,85%	-38,77%	-34,77%	-33,37%	24,39%
FIDA FEI Az. Europa (Mer. Em. ex Russia)	-11,11%	-38,39%	-38,82%	-36,73%	29,19%
FIDA FEI Az. Sett. Informatica&Tecnologia (Eur.)	-7,77%	-31,48%	-26,26%	7,41%	20,92%
FIDA FEI Az. Europa Mer. Sviluppati Small Cap	-10,97%	-31,29%	-28,29%	-3,90%	22,57%
FIDA FEI Obbligaz. Sterlina Gov.	-10,06%	-31,23%	-27,05%	-28,94%	13,00%

*FFI: Fida Fund Index

Dati al 30/09/2022



ETF Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree Natural Gas 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BDD9Q956</i>	-39,22%	192,64%	1,48%	-38,86%	119,86%	-
WisdomTree US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	29,12%	181,42%	159,04%	54,66%	47,43%	-
SG ETC Natural Gas +2x Daily Lev Collat <i>SG Issuer S.A. - XS1526243016</i>	-42,11%	180,44%	-8,79%	-52,24%	128,28%	-
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2193971517</i>	43,75%	169,57%	169,57%	169,57%	135,70%	-
WisdomTree BTP 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXNS22</i>	22,57%	158,94%	175,11%	71,23%	40,00%	-
WisdomTree Bund 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW453</i>	30,90%	155,33%	130,28%	108,12%	48,69%	-
GraniteShares 3x Short NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193972168</i>	53,70%	154,84%	156,49%	156,49%	221,11%	-
GraniteShares 3x Short FAANG Daily ETP <i>GraniteShares Financial Plc - XS2305051018</i>	18,53%	142,69%	115,20%	115,20%	107,13%	-
SG ETC Daily Short -3X Silver Future <i>SG Issuer S.A. - XS2425321630</i>	-21,41%	142,22%	142,22%	142,22%	74,70%	-
SG ETN Daily Short -5X BTP Future <i>SG Issuer S.A. - XS2425318172</i>	22,64%	137,33%	137,33%	137,33%	58,78%	-

Dati al 30/09/2022

Top 10 - Equity

Primi 10 prodotti azionari per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2193971517</i>	43,75%	169,57%	169,57%	169,57%	135,70%	-
GraniteShares 3x Short NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193972168</i>	53,70%	154,84%	156,49%	156,49%	221,11%	-
GraniteShares 3x Short FAANG Daily ETP <i>GraniteShares Financial Plc - XS2305051018</i>	18,53%	142,69%	115,20%	115,20%	107,13%	-
WisdomTree Emerging Markets 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYTYHM11</i>	43,83%	135,63%	143,28%	-55,95%	53,89%	-
GraniteShares 3x Short GAFAM Daily ETP <i>GraniteShares Financial Plc - XS2305051448</i>	35,08%	132,46%	94,89%	94,89%	82,40%	-
WisdomTree NASDAQ 100 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BLRPRJ20</i>	29,72%	129,15%	58,00%	-92,28%	67,87%	-
GraniteShares 3x Short Enel Daily ETP <i>GraniteShares Financial Plc - XS2435552729</i>	30,62%	124,30%	124,30%	124,30%	55,49%	-
GraniteShares 3x Short Netflix Daily ETP <i>GraniteShares Financial Plc - XS2193970899</i>	-27,76%	109,52%	144,36%	144,36%	300,68%	-
GraniteShares 3x Short FATANG Daily ETP <i>GraniteShares Financial Plc - XS2305051950</i>	13,79%	104,94%	81,79%	81,79%	109,46%	-
GraniteShares 3x Short AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112201</i>	92,74%	104,28%	104,28%	104,28%	209,58%	-

Dati al 30/09/2022



ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	29,12%	181,42%	159,04%	54,66%	47,43%	-
WisdomTree BTP 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXNS22</i>	22,57%	158,94%	175,11%	71,23%	40,00%	-
WisdomTree Bund 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW453</i>	30,90%	155,33%	130,28%	108,12%	48,69%	-
SG ETN Daily Short -5X BTP Future <i>SG Issuer S.A. - XS2425318172</i>	22,64%	137,33%	137,33%	137,33%	58,78%	-
SG ETN Daily Short -5X Bund Future <i>SG Issuer S.A. - XS2425321713</i>	25,86%	115,54%	115,54%	115,54%	66,77%	-
WisdomTree Bund 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXPH56</i>	25,95%	113,92%	111,80%	101,18%	36,94%	-
SG ETN Daily Short -5X Us Treasury 10Y Future <i>SG Issuer S.A. - XS2425318925</i>	23,30%	89,11%	89,11%	89,11%	46,71%	-
WisdomTree BTP 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QM96</i>	13,45%	83,94%	91,32%	49,31%	23,93%	-
WisdomTree US Treasuries 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QT65</i>	15,05%	72,15%	76,81%	43,85%	20,80%	-
WisdomTree Bund 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QN04</i>	15,13%	61,42%	60,63%	56,76%	22,03%	-

Dati al 30/09/2022

Top 10 - Commodities

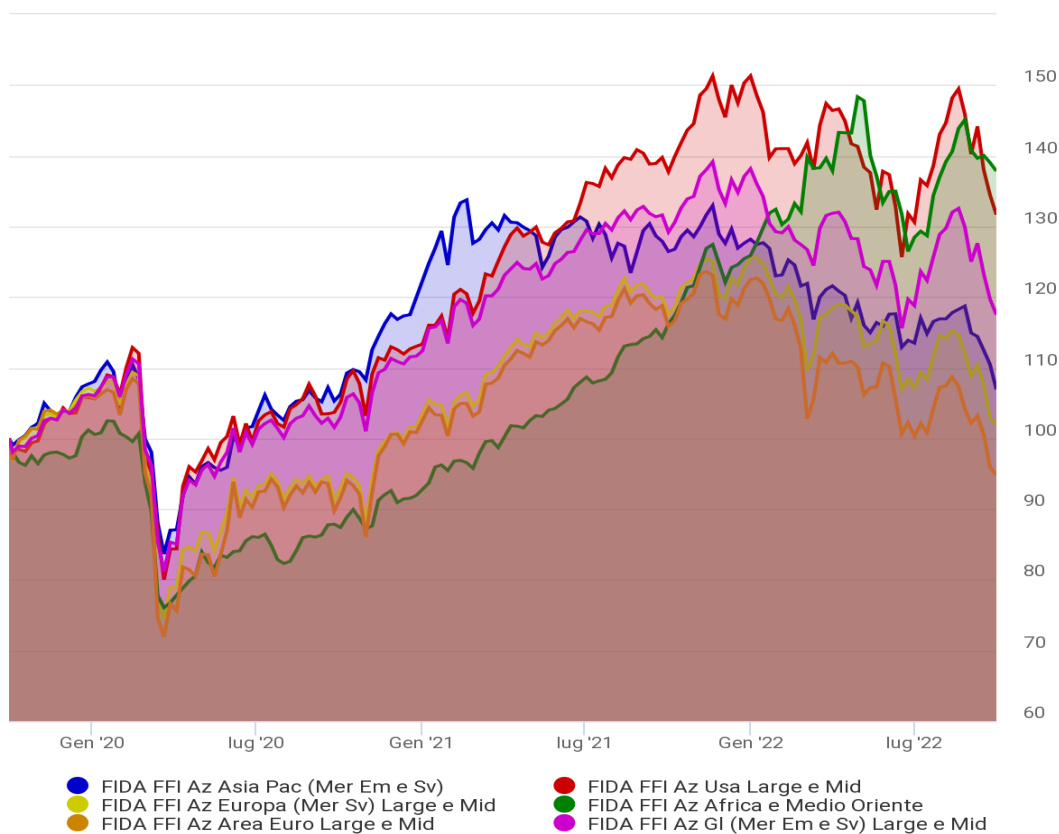
Primi 10 prodotti su materie prime per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree Natural Gas 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BDD9Q956</i>	-39,22%	192,64%	1,48%	-38,86%	119,86%	-
SG ETC Natural Gas +2x Daily Lev Collat <i>SG Issuer S.A. - XS1526243016</i>	-42,11%	180,44%	-8,79%	-52,24%	128,28%	-
SG ETC Daily Short -3X Silver Future <i>SG Issuer S.A. - XS2425321630</i>	-21,41%	142,22%	142,22%	142,22%	74,70%	-
SG ETC Natural Gas Collateralized <i>SG Issuer S.A. - XS1526242984</i>	-21,02%	131,39%	45,00%	29,51%	63,80%	-
WisdomTree Natural Gas 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BLRPRG98</i>	-56,71%	125,00%	-65,00%	-92,43%	178,15%	-
SG ETC Daily Short -3X Copper Future <i>SG Issuer S.A. - XS2425318685</i>	4,96%	121,90%	121,90%	121,90%	60,58%	-
WisdomTree Natural Gas <i>WisdomTree Commodity Sec. Ltd - GB00B15KY104</i>	-21,62%	118,05%	36,15%	25,00%	61,66%	4
SG ETC Daily Short -3X Gold Future <i>SG Issuer S.A. - XS2425317448</i>	10,85%	99,40%	99,40%	99,40%	4,66%	-
SG ETC Natural Gas Daily Eur Hdg Collat <i>SG Issuer S.A. - XS1526243446</i>	-23,38%	98,76%	19,52%	12,58%	62,15%	-
WisdomTree Natural Gas - EUR Daily Hedged <i>WisdomTree Hedged Commodity S. - JE00B6XF0923</i>	-23,38%	88,65%	13,99%	8,57%	59,29%	2

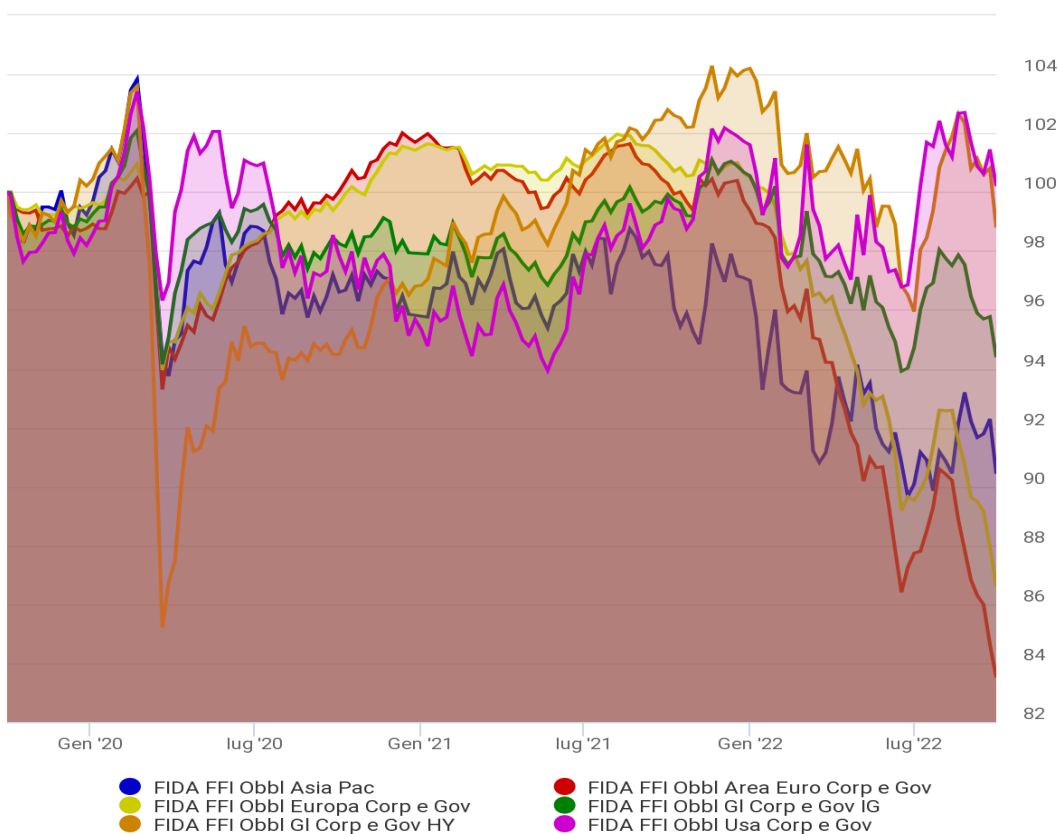
Dati al 30/09/2022



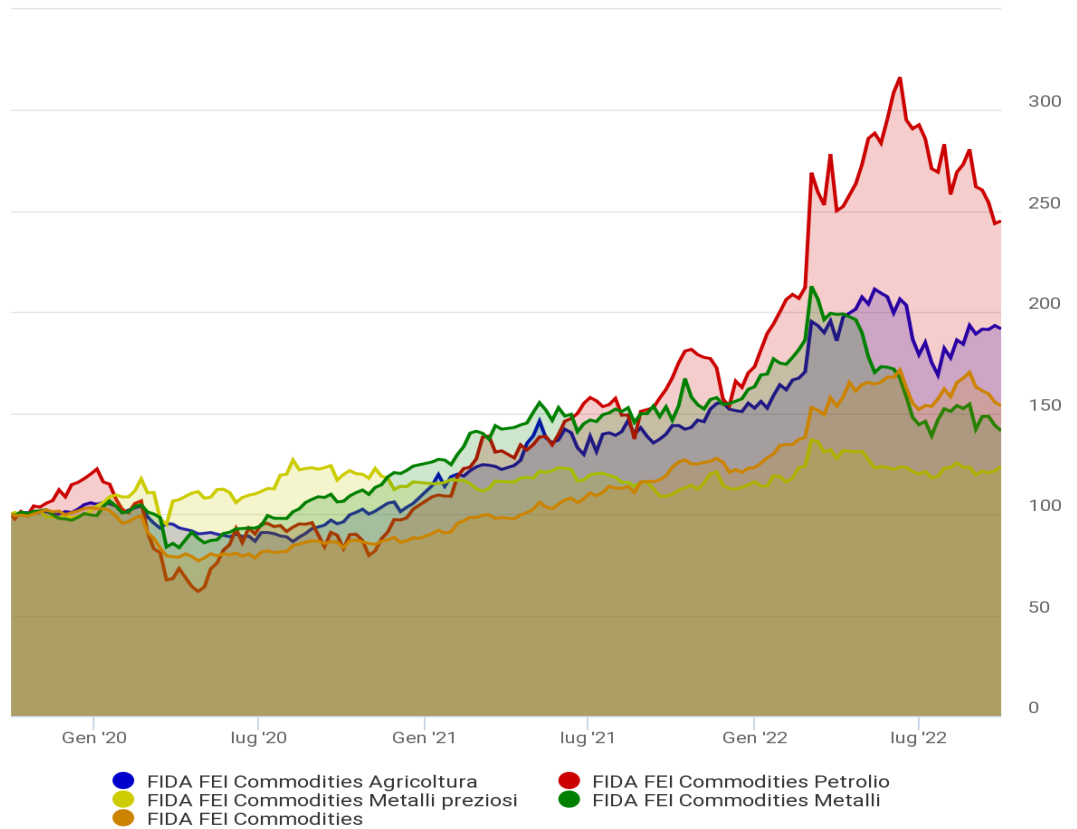
Mercati azionari (3Y)



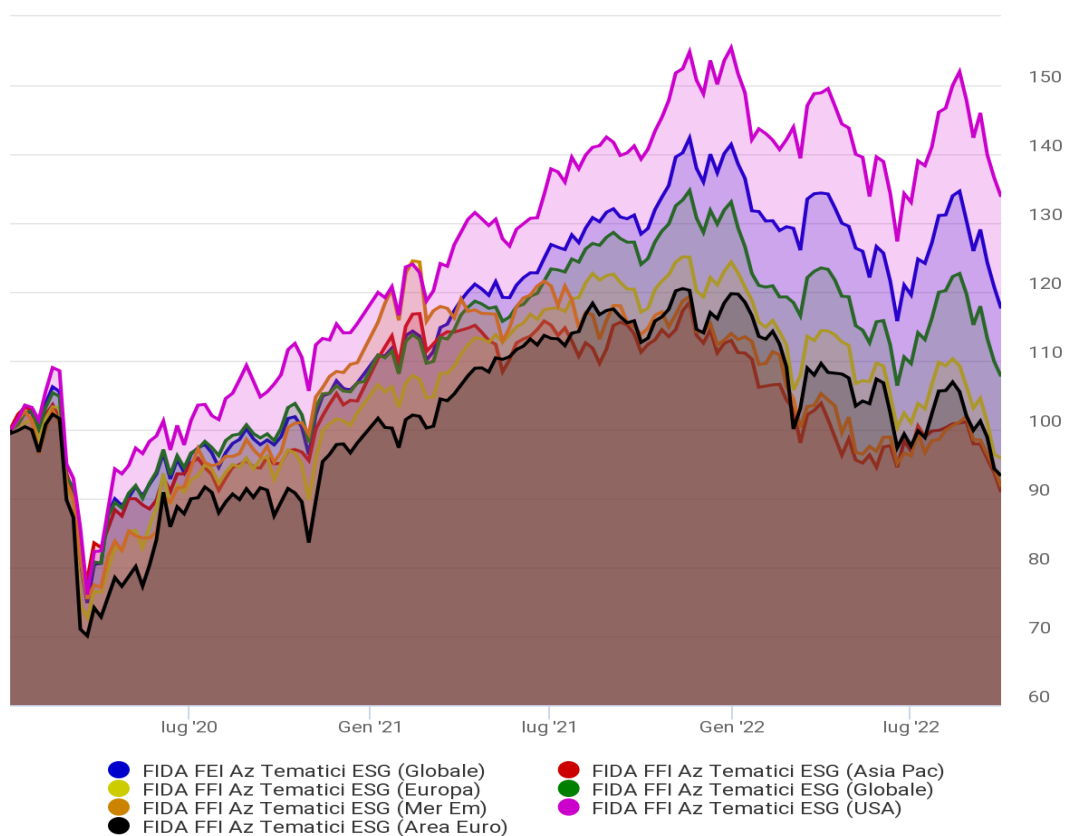
Mercati obbligazionari (3Y)



Materie Prime (3Y)



Investimenti Sostenibili (3Y)



Il sistema FIDArating è un processo di analisi di strumenti finanziari che consiste nella classificazione rispetto ad aspetti qualitativi e quantitativi, costruzione di categorie omogenee e assegnazione di score e rating mediante algoritmi proprietari.

Nell'ambito del risparmio gestito l'oggetto dell'analisi è la composizione del portafoglio nella sua continuità temporale, riassumibile nella politica di investimento. Le strategie di investimento possono essere desunte con diverse metodologie complementari, che si basano sia sulle dichiarazioni di intenti che su quello che viene effettivamente realizzato nelle gestioni.

Analisi dei prospetti

Politica di investimento dichiarata

Il primo passo consiste nell'individuazione, attraverso la documentazione legale, dell'obiettivo e della politica d'investimento, che definiscono il perimetro di massima all'interno del quale opererà il gestore.

Verifica del benchmark di investimento

Spesso il benchmark dichiarato permette di comprendere con un buon grado di approssimazione le possibili scelte d'investimento. In altri casi il benchmark può non avere alcun collegamento con il portafoglio del fondo, rappresentando una mera soglia da superare.

Analisi del portafoglio

Composizione di portafoglio

La composizione di portafoglio dei fondi, pubblicata con diversi gradi di frequenza e grado di dettaglio, può fornire importanti indicazioni sulle caratteristiche d'investimento.

Stile di investimento

È utile verificare quanto, nel tempo, le strategie siano state coerenti con la politica di investimento dichiarata: attraverso metodologie quantitative si determina quanto l'andamento del valore delle quote storiche possa essere ricondotto a quello di determinati indici di mercato.

Le analisi mensili

Fund Category Ranking: le classifiche si basano sugli indici FIDA Fund Index, calcolati mediante la capitalizzazione composta giornaliera dei rendimenti dei prodotti appartenenti alla medesima categoria. Sono escluse le categorie di chiusura.

Fund Ranking: sono inclusi tutti i prodotti autorizzati alla vendita in Italia e distribuibili alla clientela retail. Nelle classifiche per tipologia sono compresi esclusivamente quelli cui è attribuita una categoria.

ETF Category Ranking: le classifiche si basano sugli indici FIDA ETF Index, calcolati mediante la capitalizzazione composta giornaliera dei rendimenti dei prodotti appartenenti alla medesima categoria.

ETF Ranking: sono inclusi tutti i prodotti quotati su Borsa Italiana. Nelle classifiche per tipologia sono compresi esclusivamente quelli cui è attribuita una categoria.

Le classifiche sono disponibili su base mensile e, altresì, dall'inizio dell'anno (YTD - Year To

