

Aprile
2023

FIDArating Analysis

Analisi quantitative a cura dell'Ufficio Studi FIDA



Relazione mensile sul mercato italiano del risparmio gestito

Dati di riferimento: 28/04/2023



FIDA
Finanza Dati Analisi

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FIDArating Analysis

Conclude le analisi sui dati di fine **aprile** 2023.

Per quanto riguarda gli indici di categoria **azionari a specificazione geografica**, le perdite coinvolgono quasi la metà delle categorie. I risultati migliori sono ottenuti dai prodotti esposti ai **mercati emergenti europei**, trascinati dalla **Russia** e degli altri Paesi **dell'Europa Orientale**.

Con riferimento invece ai prodotti con specializzazione **settoriale**, a spiccare è il recupero del **farmaceutico e sanitario**, comparto debole nel medio periodo, così come la **finanza**. Gli allunghi sono comunque di entità trascurabile. A cedere, senza crolli, sono tutti i settori tecnologici ed a elevato contenuto innovativo, in flessione dopo un trimestre record.

Le categorie **obbligazionarie** sono in rosso, ma senza crolli significativi. Il debito europeo regge meglio di quello Usa, ma il differenziale è quasi totalmente da ricondursi al **rafforzamento della moneta unica**. Gli attivi ad **alto rendimento** si piazzano meglio rispetto a quelli con elevato merito creditizio, così come le **duration più lunghe** regalano qualche soddisfazione. Indicizzati all'inflazione e bond convertibili scivolano sul fondo delle classifiche.

Statistiche del sistema

▪ Strumenti oggetto delle analisi tra fondi e SICAV	57.714	(+229)
▪ Fondi che hanno ricevuto la classificazione FIDArating	53.273	(+2610)
▪ Fondi autorizzati e distribuiti alla clientela retail italiana	22.127	(+81)
▪ Fondi che hanno ricevuto il FIDArating	14.309	(+236)
▪ ETF registrati in Italia	1.792	(0)

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 Az Europa (Mer Em ex Russia)	7,66%	11,33%	7,68%	42,20%	23,49%
FIDA FFI Az Europa Orientale	6,41%	10,73%	10,15%	21,62%	20,39%
FIDA FFI Az Europa (Mer Em)	6,33%	7,52%	17,58%	32,48%	20,93%
FIDA FFI Az Sett Immobiliare (Europa)	4,71%	0,27%	-26,87%	-9,53%	21,08%
FIDA FFI Az Africa e Medio Oriente	3,92%	0,96%	-15,10%	49,68%	13,37%
FIDA FFI Az Indonesia	3,52%	8,50%	-6,15%	52,49%	17,05%
FIDA FFI Az Regno Unito Large e Mid Value	3,45%	10,38%	1,92%	36,77%	17,59%
FIDA FFI Az Svizzera Large e Mid	3,44%	9,83%	0,29%	33,80%	14,08%
FIDA FFI Az Sett Farmaceutico e Sanitario EUR Hdg	3,41%	2,39%	2,81%	15,64%	15,73%
FIDA FFI Az Regno Unito Large e Mid	3,35%	8,22%	0,28%	34,40%	16,68%

*FFI: Fida Fund Index

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Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Grande Cina	-6,99%	-5,25%	-12,72%	-13,55%	23,12%
FIDA FFI Az Cina	-6,38%	-5,81%	-11,53%	-15,57%	22,11%
FIDA FFI Az Sett Telecom	-5,56%	4,33%	-14,15%	8,26%	17,52%
FIDA FFI Az Sett Intelligenza Artificiale (Globale)	-5,12%	10,42%	-9,48%	21,25%	20,74%
FIDA FFI Az Sett Robotica	-4,85%	10,15%	-3,45%	29,80%	21,03%
FIDA FFI Az Cina A Shares	-4,57%	-3,81%	-10,22%	0,25%	19,57%
FIDA FFI Az Sett IT (Europa)	-4,06%	8,96%	-6,43%	41,58%	22,18%
FIDA FFI Az Sett IT (Globale)	-3,99%	8,37%	-9,48%	30,83%	19,82%
FIDA FFI Az Sett Energie Alternative	-3,92%	1,64%	-1,11%	62,41%	23,47%
FIDA FFI Az Taiwan	-3,88%	7,19%	-10,92%	36,95%	19,68%

*FFI: Fida Fund Index

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Fund Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
AZ F.1 Equity Egypt A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2097821974</i>	12,01%	-6,24%	-8,44%	-	-	-
AZ F.1 Equity Emerging EU FoF A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU0262754319</i>	8,08%	7,16%	9,67%	-60,50%	40,89%	1
GIS Central & Eastern European Equity DX Cap EUR <i>Generali Investments Lux SA - LU0145471693</i>	8,01%	11,77%	8,27%	44,60%	22,89%	-
JPM Emerging Europe Equity II A Dis EUR <i>JPMorgan AM Europe S.a.r.l. - LU2549521172</i>	7,64%	-	-	-	-	-
Templeton Eastern Europe A \$ <i>Franklin Templeton Intern Serv - LU0231793349</i>	7,04%	9,25%	-	-	-	-
Amundi Eastern Europe Stock R EUR <i>Pioneer Investment Austria - AT0000822747</i>	6,94%	13,91%	-	-	-	-
SISF Emerging Europe A Cap. EUR <i>Schroder Inv. Mgmt Europe SA - LU0106817157</i>	6,44%	11,27%	-	-	-	-
FAM Series Medtech LHA Cap EUR <i>Fineco Asset Management DAC - IE0008L3YSW8</i>	6,05%	8,51%	-1,05%	-	-	-
DNCA Emerging Europe Equity R Dis \$ <i>Natixis Investment Managers SA - LU0084288678</i>	5,90%	1,76%	9,32%	-16,86%	28,08%	3
CT European Real Estate Securities A Acc EUR <i>KBA Consulting Management Ltd - IE00B5N9RL80</i>	5,89%	-0,28%	-27,64%	-10,93%	21,15%	3

Dati al 28/04/2023

Top 10 - Equity

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
AZ F.1 Equity Egypt A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2097821974</i>	12,01%	-6,24%	-8,44%	-	-	-
AZ F.1 Equity Emerging EU FoF A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU0262754319</i>	8,08%	7,16%	9,67%	-60,50%	40,89%	1
GIS Central & Eastern European Equity DX Cap EUR <i>Generali Investments Lux SA - LU0145471693</i>	8,01%	11,77%	8,27%	44,60%	22,89%	-
JPM Emerging Europe Equity II A Dis EUR <i>JPMorgan AM Europe S.a.r.l. - LU2549521172</i>	7,64%	-	-	-	-	-
Templeton Eastern Europe A \$ <i>Franklin Templeton Intern Serv - LU0231793349</i>	7,04%	9,25%	-	-	-	-
Amundi Eastern Europe Stock R EUR <i>Pioneer Investment Austria - AT0000822747</i>	6,94%	13,91%	-	-	-	-
SISF Emerging Europe A Cap. EUR <i>Schroder Inv. Mgmt Europe SA - LU0106817157</i>	6,44%	11,27%	-	-	-	-
FAM Series Medtech LHA Cap EUR <i>Fineco Asset Management DAC - IE0008L3YSW8</i>	6,05%	8,51%	-1,05%	-	-	-
DNCA Emerging Europe Equity R Dis \$ <i>Natixis Investment Managers SA - LU0084288678</i>	5,90%	1,76%	9,32%	-16,86%	28,08%	3
CT European Real Estate Securities A Acc EUR <i>KBA Consulting Management Ltd - IE00B5N9RL80</i>	5,89%	-0,28%	-27,64%	-10,93%	21,15%	3

Dati al 28/04/2023

Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
UBS (Lux) Bond F. CHF Flexible P Cap CHF <i>UBS Fund Mgmt (Luxembourg) S.A. - LU0010001369</i>	2,55%	2,83%	3,98%	0,27%	5,62%	3
Base Investments Sicav Bonds Value L Dis EUR <i>Edmond de Rothschild AM (Lux) - LU1242466289</i>	2,53%	14,52%	4,57%	13,91%	12,25%	5
KBC Bond Central Europe Dis. \$ <i>KBC Asset Management S.A. - LU0337260151</i>	2,50%	6,79%	5,51%	-31,15%	11,20%	1
LO Funds Swiss Franc Cr Bond (Foreign) P CHF <i>Lombard Odier Funds (Europe) - LU0137076930</i>	2,45%	1,99%	2,36%	1,32%	6,11%	4
Fidelity Structured Credit Income A Cap EUR <i>FIL Inv. Mgmt (Lux) SA - LU2495143062</i>	2,29%	3,13%	-	-	-	-
LUX IM Algebris Financial Credit Bond F Cap EUR <i>BG Fund Management Lux S.A. - LU0972033939</i>	2,27%	0,88%	-4,34%	2,59%	7,90%	4
Pictet-CHF Bonds-R <i>Pictet AM (Europe) S.A. - LU0135487733</i>	2,24%	1,70%	1,55%	-0,31%	5,68%	3
GIS Central & Eastern European Bond DX Cap EUR <i>Generali Investments Lux SA - LU0145481650</i>	2,23%	8,21%	7,37%	-3,30%	6,70%	4
LO Selection TargetNetZero (CHF) Cr. Bd P Cap CHF <i>Lombard Odier Funds (Europe) - LU0465331949</i>	2,22%	1,40%	1,38%	0,80%	5,24%	4
UBS (Lux) Sicav 2 Med Term Bonds P Cap CHF <i>UBS Fund Mgmt (Luxembourg) S.A. - LU0224520295</i>	2,22%	1,16%	1,29%	0,78%	5,21%	3

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Top 10 - Absolute Return

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Hector Sicav Absolute Return B Cap EUR <i>Degroof Petercam Asset Service - LU0445640682</i>	5,11%	8,01%	-0,24%	9,42%	16,85%	3
Schroder GAIA Contour Tech Equity C Cap CHF Hdg <i>Schroder Inv. Mgmt Europe SA - LU1725202359</i>	4,90%	13,68%	11,42%	29,93%	14,40%	5
Schroder GAIA Sirius US Equity A Cap EUR Hdg <i>Schroder Inv. Mgmt Europe SA - LU0885728310</i>	4,22%	6,59%	10,35%	23,72%	10,37%	5
Schroder GAIA Wellington Pagosa C CHF Hdg <i>Schroder Inv. Mgmt Europe SA - LU1732476210</i>	3,87%	1,18%	12,50%	32,31%	6,78%	5
Plurima 10 Convictions A Ret EUR <i>European and Global Investment - IE00BF13LG55</i>	3,84%	1,86%	-3,38%	25,56%	11,58%	4
Finlabo Dynamic Emerging Markets Cap P EUR <i>AcomeA Sgr Spa - LU0507282001</i>	3,83%	1,43%	-6,44%	16,68%	9,56%	5
Aspect Diversified Trends F GBP <i>Aspect Capital Limited - IE00B3Q06D97</i>	3,52%	-1,53%	-1,14%	28,66%	13,08%	4
Nordea 1 Alpha 15 MA BC EUR <i>Nordea Invs. Funds S.A. - LU0841607921</i>	3,40%	4,02%	2,01%	16,20%	11,56%	4
UBS (Irl) Equity Opp. Long Short P-PF CHF Hdg <i>UBS Fund Management (Irl) Ltd - IE00BSSWBB11</i>	3,29%	-3,09%	3,47%	9,68%	12,25%	3
Nordea 1 Stable Return HBC CHF <i>Nordea Invs. Funds S.A. - LU1009764983</i>	3,26%	3,46%	3,11%	13,86%	7,44%	4

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Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Italia Large e Mid Value	0,74%	14,65%	14,64%	66,14%	19,96%
FIDA FFI Az Area Euro Large e Mid Value	0,90%	12,26%	8,73%	43,96%	17,50%
FIDA FFI Az Area Euro Large e Mid	0,92%	11,93%	7,48%	41,37%	17,14%
FIDA FFI Az Svizzera Mid e Small	2,80%	11,86%	1,10%	35,56%	16,00%
FIDA FFI Az Tematici ESG (Area Euro)	1,33%	11,84%	7,81%	44,22%	17,49%
FIDA FFI Az Germania	0,71%	11,71%	5,19%	30,48%	20,08%
FIDA FFI Az Europa (Mer Sv ex UK) Large e Mid	1,36%	11,45%	7,30%	47,04%	16,33%
FIDA FFI Az Europa (Mer Em ex Russia)	7,66%	11,33%	7,68%	42,20%	23,49%
FIDA FFI Az Francia	1,42%	11,27%	9,29%	68,14%	19,10%
FIDA FFI Az Italia Large e Mid	0,22%	11,06%	9,05%	54,42%	18,81%

*FFI: Fida Fund Index

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Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Turchia	-3,82%	-11,93%	54,54%	54,71%	35,40%
FIDA FFI Obbl Corona Norvegese	-3,36%	-9,90%	-16,46%	-6,68%	9,97%
FIDA FFI Az Thailandia	-3,32%	-7,49%	-9,15%	10,43%	18,94%
FIDA FFI Commodities	-1,17%	-6,42%	-16,35%	71,21%	13,34%
FIDA FFI Az Norvegia	-0,20%	-6,05%	-21,25%	60,55%	26,42%
FIDA FFI Ritorno Assoluto Materie Prime	-1,44%	-6,04%	-17,55%	67,26%	12,89%
FIDA FFI Az Cina	-6,38%	-5,81%	-11,53%	-15,57%	22,11%
FIDA FFI Az Brasile	0,83%	-5,27%	-16,21%	24,14%	28,42%
FIDA FFI Az Grande Cina	-6,99%	-5,25%	-12,72%	-13,55%	23,12%
FIDA FFI Az BRIC	-3,59%	-5,01%	-11,55%	-4,51%	15,47%

*FFI: Fida Fund Index

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2023

Fund Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
CompAM SB Flexible Q Acc EUR <i>Waystone Manag. Comp. Lux SA - LU1275426358</i>	4,48%	38,63%	-6,80%	-0,68%	25,62%	3
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	-2,10%	23,09%	4,16%	22,65%	22,13%	3
Schroder GAIA Contour Tech Equity A Cap CHF Hdg <i>Schroder Inv. Mgmt Europe SA - LU1725202193</i>	4,84%	22,63%	10,58%	25,82%	15,13%	5
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	-3,61%	22,10%	-29,64%	0,13%	43,45%	1
MSIF Europe Opportunity A EUR <i>MSIM Fund Management (Ireland) - LU1387591305</i>	0,95%	21,11%	0,62%	30,90%	23,47%	2
CB-Accent Lux Swissness Equity B CHF <i>Adepa Asset Management SA - LU1435247959</i>	2,42%	21,04%	-7,30%	-9,51%	23,87%	1
T.Rowe Global Technology Equity AH Cap EUR <i>T.Rowe Price (Luxembourg) Mgmt - LU1602119973</i>	-2,85%	20,30%	-18,87%	-15,11%	31,67%	1
Vitruvius Growth Opp. B EUR Cap \$ <i>Kredietrust Luxembourg Sa - LU0117772870</i>	-1,17%	18,86%	-4,72%	21,98%	24,22%	2
MSIF Global Opportunity AH EUR <i>MSIM Fund Management (Ireland) - LU0552385618</i>	-0,16%	18,76%	-4,91%	-1,43%	25,48%	1
NAT Loomis Sayles US Growth Equity F Cap \$ <i>Natixis Investment Managers SA - LU1429559039</i>	-0,35%	18,41%	6,14%	33,22%	19,57%	3

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Top 10 - Equity

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	-2,10%	23,09%	4,16%	22,65%	22,13%	3
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	-3,61%	22,10%	-29,64%	0,13%	43,45%	1
MSIF Europe Opportunity A EUR <i>MSIM Fund Management (Ireland) - LU1387591305</i>	0,95%	21,11%	0,62%	30,90%	23,47%	2
T.Rowe Global Technology Equity AH Cap EUR <i>T.Rowe Price (Luxembourg) Mgmt - LU1602119973</i>	-2,85%	20,30%	-18,87%	-15,11%	31,67%	1
Vitruvius Growth Opp. B EUR Cap \$ <i>Kredietrust Luxembourg Sa - LU0117772870</i>	-1,17%	18,86%	-4,72%	21,98%	24,22%	2
MSIF Global Opportunity AH EUR <i>MSIM Fund Management (Ireland) - LU0552385618</i>	-0,16%	18,76%	-4,91%	-1,43%	25,48%	1
NAT Loomis Sayles US Growth Equity F Cap \$ <i>Natixis Investment Managers SA - LU1429559039</i>	-0,35%	18,41%	6,14%	33,22%	19,57%	3
HSBC GIF Mexico Equity A \$ <i>HSBC Investmt Funds (Lux) S.A - LU0877824093</i>	-0,29%	18,41%	19,94%	115,17%	19,01%	5
Seilern Europa UR Founders Dis EUR <i>Seilern Investment Mgmt Ltd. - IE00B4MB6665</i>	4,33%	18,41%	9,81%	35,94%	17,38%	4
Invesco Global Focus Equity A Dis EUR Hdg <i>Invesco Management S.A. - LU2382294564</i>	1,16%	18,20%	-5,44%	-	-	-

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Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
JPM Em. Markets Local Currency Debt D Dis EUR <i>JPMorgan AM Europe S.a.r.l. - LU0503874298</i>	-0,20%	16,18%	13,89%	15,78%	8,66%	5
H2O Multibonds R Dis EUR <i>H2O AM EUROPE - FR0011981851</i>	-2,16%	15,56%	39,55%	78,21%	26,09%	5
Base Investments Sicav Bonds Value L Dis EUR <i>Edmond de Rothschild AM (Lux) - LU1242466289</i>	2,53%	14,52%	4,57%	13,91%	12,25%	5
Carmignac EM Debt A EUR Acc <i>Carmignac Gestion Luxembourg - LU1623763221</i>	0,19%	9,61%	15,14%	27,12%	12,44%	5
GIS Central & Eastern European Bond DX Cap EUR <i>Generali Investments Lux SA - LU0145481650</i>	2,23%	8,21%	7,37%	-3,30%	6,70%	4
CompAM Active Liquid Strategy B EUR <i>Waystone Manag. Comp. Lux SA - LU0178938311</i>	-0,01%	7,93%	-0,97%	23,32%	14,71%	5
HSBC GIF Brazil Bond A \$ <i>HSBC Investmt Funds (Lux) S.A - LU0254978488</i>	1,57%	6,94%	6,28%	17,26%	14,38%	4
KBC Bond Central Europe Dis. \$ <i>KBC Asset Management S.A. - LU0337260151</i>	2,50%	6,79%	5,51%	-31,15%	11,20%	1
BGF Sust. Em. Mkts Local Curr. Bd AI2 Cap EUR Hdg <i>BlackRock (Luxembourg) S.A. - LU2144843070</i>	1,18%	6,74%	8,77%	-	-	-
BlueBay Em.Mkt Loc.Cur.Bond M-EUR EUR <i>BlueBay Funds Management Co SA - LU0720462695</i>	0,60%	6,56%	6,16%	-4,03%	12,11%	2

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Top 10 - Absolute Return

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Schroder GAIA Contour Tech Equity A Cap CHF Hdg <i>Schroder Inv. Mgmt Europe SA - LU1725202193</i>	4,84%	22,63%	10,58%	25,82%	15,13%	5
AZ F.1 Eq. Borletti Gl. Lifest. A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2097829100</i>	2,46%	17,88%	8,36%	-	-	-
BSF European Unconstrained Equity E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1919855244</i>	1,47%	16,49%	6,32%	46,30%	19,29%	4
IAM Incline Global Long/Short Equity UCITS E \$ <i>IAM Investments ICAV - IE00BYSPZ763</i>	3,15%	13,67%	-2,19%	-11,23%	19,10%	1
Schroder GAIA Helix A Cap EUR Hedged <i>Schroder Inv. Mgmt Europe SA - LU1809996470</i>	0,59%	13,38%	11,34%	14,94%	7,76%	5
Alisei Special B <i>Alisei SGR Spa - IT0005484669</i>	1,72%	13,30%	7,23%	-	-	-
H2O Multiequities RC \$ <i>H2O AM EUROPE - FR0011978204</i>	-0,01%	12,74%	18,41%	126,92%	40,63%	5
Azimut Trend <i>Azimut Capital Management SGR - IT0001010476</i>	1,94%	12,52%	1,49%	42,43%	16,94%	5
Lemanik Sicav European Sp. Situations Ret Cap EUR <i>Lemanik Asset Management S.A. - LU0090850842</i>	-1,29%	12,29%	-2,47%	74,31%	21,72%	5
AZ F.1 Equity CGM Opport European A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU0677515586</i>	1,40%	12,06%	5,91%	36,01%	15,79%	4

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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 Az. Europa (Mer. Em. ex Russia)	10,07%	12,54%	6,26%	29,98%	26,97%
FIDA FEI Commodities Platino	8,66%	-1,60%	12,03%	30,72%	17,48%
FIDA FEI Az. Sett. Assicurazioni (Europa)	5,36%	6,63%	10,96%	60,11%	21,93%
FIDA FEI Az. Sett. Immobiliare (Eur.)	5,28%	-1,34%	-29,66%	-13,35%	22,65%
FIDA FEI Az. Indonesia	5,14%	9,38%	-2,40%	73,16%	18,65%
FIDA FEI Az. Svizzera L&M Cap	4,85%	9,13%	-0,54%	28,32%	12,86%
FIDA FEI Az. Sett. Farmaceutico e Sanitario (Eur.)	4,66%	9,43%	2,44%	22,82%	14,17%
FIDA FEI Az. Sett. Serv. di Pubbl.Utilita' (Eur.)	4,24%	12,45%	3,44%	42,04%	16,92%
FIDA FEI Az. Sett. Viaggi e tempo libero (Eur.)	4,13%	25,10%	20,26%	47,44%	29,63%
FIDA FEI Az. Sett. Beni personali&casalinghi (Eur)	3,87%	19,22%	21,92%	51,98%	16,98%

*FEI: Fida ETF Index

Dati al 28/04/2023

Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Az. Turchia	-6,68%	-16,98%	29,33%	11,37%	37,48%
FIDA FEI Az. Cina	-6,08%	-3,53%	-5,81%	-19,20%	24,09%
FIDA FEI Az. Sett. Informatica&Tecnologia (GI)	-5,32%	9,91%	-11,81%	34,18%	20,54%
FIDA FEI Az. Sett. Energie Alternative	-5,10%	-1,73%	-10,69%	39,02%	26,62%
FIDA FEI Commodities Leva 3 Short	-4,76%	47,03%	-9,00%	-90,75%	59,86%
FIDA FEI Volatilita'	-3,65%	-17,43%	-31,88%	-72,77%	36,72%
FIDA FEI Az. Asia Pacifico (Mer. Emergenti)	-3,50%	-0,80%	-8,92%	8,10%	16,35%
FIDA FEI Az. Sett. Materie Prime (Eur.)	-3,43%	-4,86%	-10,07%	80,53%	22,09%
FIDA FEI Az Leva 3 Short	-3,18%	-32,01%	-37,97%	-82,20%	51,26%
FIDA FEI Commodities Agricoltura	-3,07%	-6,59%	-20,83%	87,55%	15,23%

*FEI: Fida ETF Index

Dati al 28/04/2023

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 NIO Daily ETP <i>GraniteShares Financial Plc - XS2193973216</i>	90,33%	-5,56%	-91,22%	-89,62%	230,69%	-
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	75,11%	173,38%	183,79%	1265,76%	53,27%	-
GraniteShares 3x Short Tesla Daily ETP <i>GraniteShares Financial Plc - XS2193972671</i>	68,49%	-82,44%	-61,22%	-68,93%	176,60%	-
Leverage Shares -3x Short Tesla ETP <i>Leverage Shares p.l.c. - XS2337090265</i>	66,28%	-82,67%	-62,21%	-69,31%	196,08%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	61,13%	-34,85%	-89,92%	-90,73%	188,89%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	47,74%	-42,08%	-88,99%	-96,57%	182,47%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	45,29%	97,24%	108,77%	583,16%	34,04%	-
GraniteShares 3x Short Moderna Daily ETP <i>GraniteShares Financial Plc - XS2377112540</i>	40,94%	75,29%	-91,80%	-81,73%	216,05%	-
GraniteShares 2x Short Zoom Daily ETP <i>GraniteShares Financial Plc - XS2435549188</i>	38,89%	-1,60%	-7,46%	57,10%	66,71%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	32,69%	475,56%	-60,99%	-96,45%	171,64%	-

Dati al 28/04/2023

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 NIO Daily ETP <i>GraniteShares Financial Plc - XS2193973216</i>	90,33%	-5,56%	-91,22%	-89,62%	230,69%	-
GraniteShares 3x Short Tesla Daily ETP <i>GraniteShares Financial Plc - XS2193972671</i>	68,49%	-82,44%	-61,22%	-68,93%	176,60%	-
Leverage Shares -3x Short Tesla ETP <i>Leverage Shares p.l.c. - XS2337090265</i>	66,28%	-82,67%	-62,21%	-69,31%	196,08%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	61,13%	-34,85%	-89,92%	-90,73%	188,89%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	47,74%	-42,08%	-88,99%	-96,57%	182,47%	-
GraniteShares 3x Short Moderna Daily ETP <i>GraniteShares Financial Plc - XS2377112540</i>	40,94%	75,29%	-91,80%	-81,73%	216,05%	-
GraniteShares 2x Short Zoom Daily ETP <i>GraniteShares Financial Plc - XS2435549188</i>	38,89%	-1,60%	-7,46%	57,10%	66,71%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	32,69%	475,56%	-60,99%	-96,45%	171,64%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	32,63%	474,00%	-59,98%	-71,15%	159,78%	-
GraniteShares 3x Short AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112201</i>	31,45%	-75,49%	-86,37%	-71,39%	190,52%	-

Dati al 28/04/2023

ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
UBS (Lux) FS SBI F. AAA-BBB 5-10 ESG UCITS ETF <i>UBS Fund Mgmt (Luxembourg) S.A - LU0879399441</i>	1,96%	2,43%	1,22%	-2,28%	7,71%	-
SG ETN Daily Short -5X BTP Future <i>SG ISSUER - XS2425318172</i>	1,41%	-31,33%	-7,25%	45,32%	71,05%	-
WisdomTree Bund 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW453</i>	1,34%	-21,45%	42,28%	103,09%	60,64%	-
UBS (Lux) FS SBI F. AAA-BBB 1-5 ESG UCITS ETF <i>UBS Fund Mgmt (Luxembourg) S.A - LU0879397742</i>	1,27%	1,12%	2,01%	2,04%	4,90%	-
Invesco Preferred Shares UCITS ETF Dist <i>Invesco Investment Mgmt. Ltd - IE00BDT8V027</i>	1,27%	4,70%	-5,28%	-10,02%	13,61%	2
Fidelity Sust. Gl. HY Bd PA Mult. UCITS ETF EUR Hdg Dis <i>FIL Fund Management (Ireland) - IE0006KNOFD1</i>	1,26%	2,57%	2,57%	2,57%	0,00%	-
WisdomTree BTP 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXNS22</i>	1,10%	-32,28%	-7,54%	-11,14%	47,79%	-
Xtrackers USD EM Bond Qual. W. UCITS ETF 2D <i>DWS Investment S.A. - IE00BD4DXB77</i>	1,09%	3,47%	-3,03%	-6,82%	10,84%	3
UBS (Lux) FS JPM \$ EM IG ESG D Bd UCITS ETF A EURH <i>UBS Fund Mgmt (Luxembourg) S.A - LU1974696418</i>	0,99%	3,30%	-2,53%	-9,83%	8,54%	2
Fineco AM MSCI EUR IG SRI S. ex FF 1-3Y C. B. UCITS ETF <i>Fineco Asset Management DAC - IE000W6ZFH20</i>	0,92%	0,74%	1,63%	1,63%	1,89%	-

Dati al 28/04/2023

Top 10 - Commodities

Primi 10 prodotti su materie prime per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	75,11%	173,38%	183,79%	1265,76%	53,27%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	45,29%	97,24%	108,77%	583,16%	34,04%	-
WisdomTree Coffee 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY3Z98</i>	27,51%	24,07%	-54,21%	25,23%	85,77%	-
WisdomTree Sugar - EUR Daily Hedged <i>WisdomTree Hedged Commodity S. - JE00B6X05031</i>	21,98%	43,97%	49,59%	181,51%	18,57%	2
WisdomTree Sugar <i>WisdomTree Commodity Sec. Ltd - GB00B15KY658</i>	19,86%	40,76%	46,89%	190,35%	15,55%	4
WisdomTree Coffee 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTD12</i>	18,27%	18,89%	-32,83%	63,44%	57,02%	-
WisdomTree Platinum 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFV134</i>	14,53%	-4,97%	21,32%	18,54%	39,18%	-
SG ETC Daily Short -3X Copper Future <i>SG ISSUER - XS2425318685</i>	14,18%	-16,76%	-8,40%	10,36%	74,65%	-
WisdomTree Copper 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B8KD3F05</i>	13,46%	-15,06%	-5,59%	-92,73%	66,11%	-
WisdomTree Softs <i>WisdomTree Commodity Sec. Ltd - GB00B15KYJ87</i>	10,50%	19,06%	3,10%	112,43%	17,36%	2

Dati al 28/04/2023

ETF Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Commodities Leva 3 Short	-4,76%	47,03%	-9,00%	-90,75%	59,86%
FIDA FEI Az Leva 3 Long	2,45%	37,13%	15,73%	105,88%	56,62%
FIDA FEI Az. Sett. Viaggi e tempo libero (Eur.)	4,13%	25,10%	20,26%	47,44%	29,63%
FIDA FEI Az. Sett. Distribuz. al dett. (Europa)	-0,03%	21,94%	20,30%	19,90%	26,16%
FIDA FEI Az Leva 2 Long	2,12%	20,37%	7,30%	98,90%	36,01%
FIDA FEI Az. Sett. Beni personali&casalinghi (Eur)	3,87%	19,22%	21,92%	51,98%	16,98%
FIDA FEI Az. Francia	2,84%	18,67%	18,72%	76,95%	19,23%
FIDA FEI Az. Sett. Telecomunicazioni	1,80%	17,91%	-7,64%	19,31%	17,99%
FIDA FEI Az. Sett. Telecomunicazioni (Eur.)	2,44%	17,27%	-2,75%	23,91%	15,51%
FIDA FEI Az. Sett. Edilizia&mater. da costr.(Eur.)	1,32%	17,25%	6,56%	59,41%	20,75%

*FFI: Fida Fund Index

Dati al 28/04/2023

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Az Leva 3 Short	-3,18%	-32,01%	-37,97%	-82,20%	51,26%
FIDA FEI Commodities Leva 3 Long	2,86%	-24,37%	-38,77%	121,84%	62,04%
FIDA FEI Az Leva 2 Short	-2,98%	-22,28%	-25,48%	-69,53%	36,80%
FIDA FEI Obbl Leva 5 Short	-0,29%	-21,74%	11,30%	46,45%	38,49%
FIDA FEI Commodities Palladio	-0,53%	-18,77%	-36,66%	-19,81%	33,96%
FIDA FEI Volatilita'	-3,65%	-17,43%	-31,88%	-72,77%	36,72%
FIDA FEI Az. Turchia	-6,68%	-16,98%	29,33%	11,37%	37,48%
FIDA FEI Obbl Leva 3 Short	-0,05%	-12,66%	10,65%	35,60%	23,42%
FIDA FEI Az Leva 1 Short	-1,11%	-11,18%	-12,37%	-43,73%	17,98%
FIDA FEI Commodities Leva 2 Long	1,32%	-10,29%	-21,06%	268,98%	28,70%

*FFI: Fida Fund Index

Dati al 28/04/2023

ETF Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	32,69%	475,56%	-60,99%	-96,45%	171,64%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	32,63%	474,00%	-59,98%	-71,15%	159,78%	-
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	-5,40%	406,15%	-10,29%	-71,71%	189,12%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	-5,40%	403,69%	-12,24%	-88,56%	179,75%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	-7,92%	283,24%	-20,09%	-87,95%	195,55%	-
GraniteShares 3x Long MicroStrategy ETP <i>GraniteShares Financial Plc - XS2435550350</i>	10,84%	206,67%	-99,57%	-99,65%	310,74%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	-1,14%	180,62%	-22,20%	-99,73%	191,02%	-
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	75,11%	173,38%	183,79%	1265,76%	53,27%	-
SG ETC Natural Gas -3X Daily Sht Collateral <i>SG ISSUER - XS2425316473</i>	-18,16%	139,57%	-38,66%	-99,88%	193,04%	-
SG ETC Daily Short -3X Natural Gas Future <i>SG ISSUER - XS2425314429</i>	-25,88%	138,51%	259,13%	259,13%	246,86%	-

Dati al 28/04/2023

Top 10 - Equity

Primi 10 prodotti azionari per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	32,69%	475,56%	-60,99%	-96,45%	171,64%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	32,63%	474,00%	-59,98%	-71,15%	159,78%	-
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	-5,40%	406,15%	-10,29%	-71,71%	189,12%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	-5,40%	403,69%	-12,24%	-88,56%	179,75%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	-7,92%	283,24%	-20,09%	-87,95%	195,55%	-
GraniteShares 3x Long MicroStrategy ETP <i>GraniteShares Financial Plc - XS2435550350</i>	10,84%	206,67%	-99,57%	-99,65%	310,74%	-
GraniteShares 3x Long GAFAM Daily ETP <i>GraniteShares Financial Plc - XS2305051281</i>	14,37%	134,04%	-42,63%	-70,09%	87,16%	-
GraniteShares 3x Long FAANG Daily ETP <i>GraniteShares Financial Plc - XS2305050804</i>	8,46%	124,17%	-19,03%	-74,88%	98,86%	-
GraniteShares 3x Long UniCredit Daily ETP <i>GraniteShares Financial Plc - XS2435550947</i>	18,17%	118,22%	396,03%	-20,90%	171,37%	-
GraniteShares 3x Long FATANG Daily ETP <i>GraniteShares Financial Plc - XS2305051877</i>	-7,18%	107,38%	-45,04%	-81,97%	108,73%	-

Dati al 28/04/2023

ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
SG ETN Daily Long 5X BTP Future <i>SG ISSUER - XS2425322794</i>	-2,39%	28,75%	-40,78%	-63,65%	64,69%	-
WisdomTree BTP 10Y 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BKT09149</i>	-1,38%	18,87%	-20,72%	-32,29%	27,54%	-
SG ETN Daily Long +5X Bund Future <i>SG ISSUER - XS2425322018</i>	-1,78%	9,90%	-49,17%	-61,54%	59,28%	-
SG ETN Daily Long +5X Us Treasury 10Y Future <i>SG ISSUER - XS2425319147</i>	0,21%	7,83%	-27,13%	-46,03%	36,05%	-
WisdomTree Bund 10Y 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BKT09255</i>	-0,95%	7,47%	-29,40%	-49,48%	24,35%	-
Invesco US Treasury Bond 10+ Year UCITS ETF EUR H Dist <i>Invesco Investment Mgmt. Ltd - IE000FXHG8D6</i>	0,73%	5,79%	7,21%	7,21%	14,90%	-
Lyxor EuroMTS 10Y I. BTP G Bd (DR) UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1598691217</i>	-0,48%	5,67%	-7,56%	-11,56%	9,31%	3
UBS (Lux) FS Bl. US 10+ Y Tr Bd UCITS ETF A EUR H <i>UBS Fund Mgmt (Luxembourg) S.A - LU1459800113</i>	0,72%	5,61%	-11,04%	-36,15%	13,26%	2
UBS (Lux) FS Bl. Euro In. Lin. 10+ UCITS ETF A <i>UBS Fund Mgmt (Luxembourg) S.A - LU1645381689</i>	0,06%	5,50%	-15,03%	2,75%	14,79%	1
Lyxor US Treasury 10+Y (DR) UCITS ETF D EUR MH <i>Amundi Asset Management SAS - LU1407890976</i>	0,77%	5,49%	-11,02%	-35,95%	13,30%	3

Dati al 28/04/2023

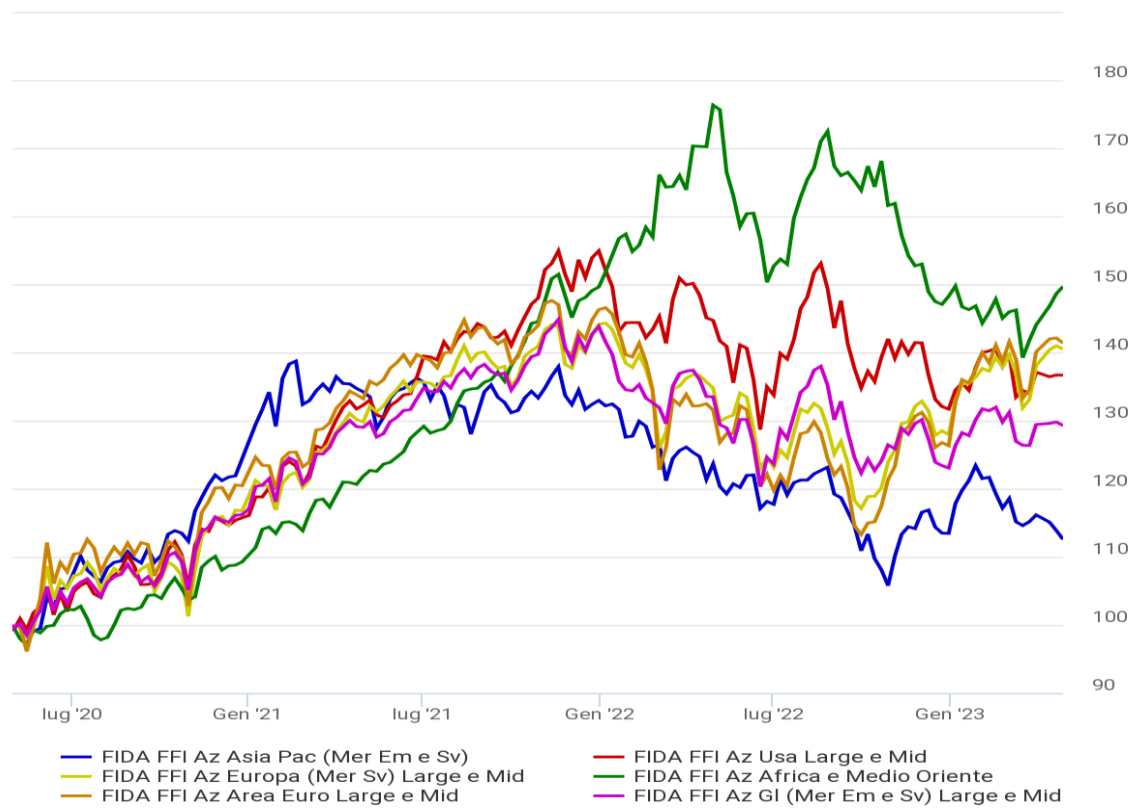
Top 10 - Commodities

Primi 10 prodotti su materie prime per performance YTD

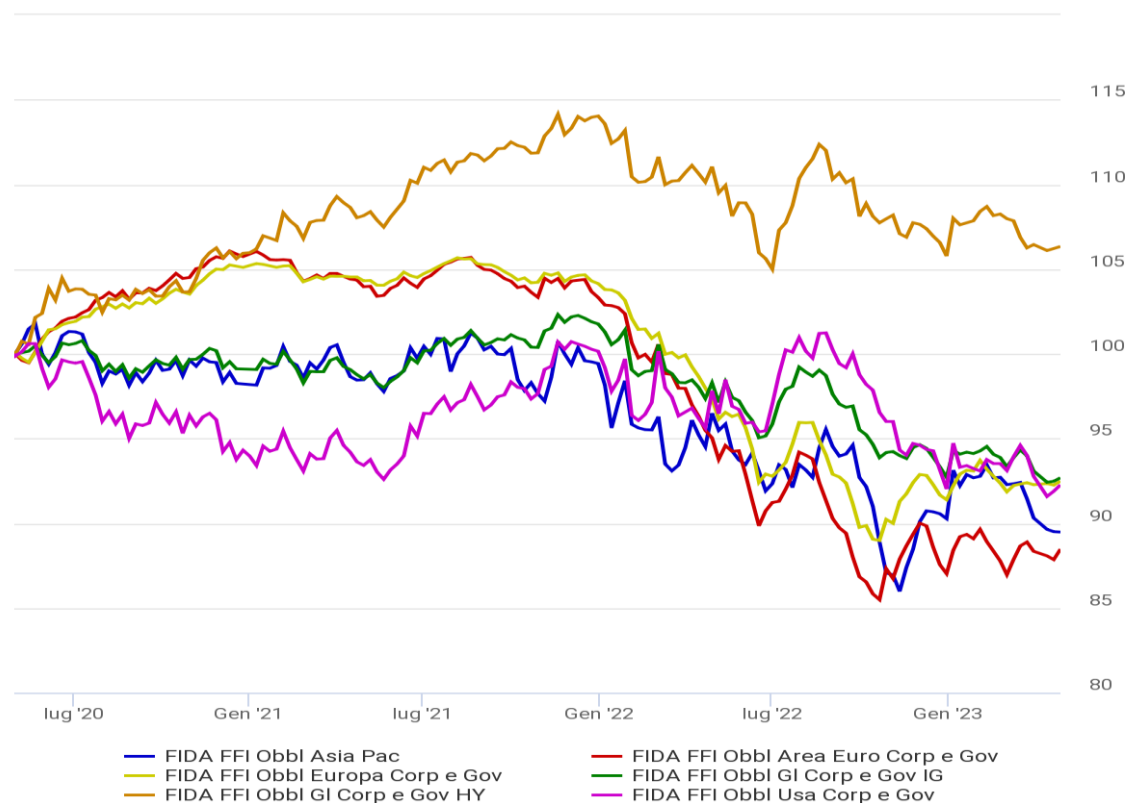
Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	-1,14%	180,62%	-22,20%	-99,73%	191,02%	-
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	75,11%	173,38%	183,79%	1265,76%	53,27%	-
SG ETC Natural Gas -3X Daily Sht Collateral <i>SG ISSUER - XS2425316473</i>	-18,16%	139,57%	-38,66%	-99,88%	193,04%	-
SG ETC Daily Short -3X Natural Gas Future <i>SG ISSUER - XS2425314429</i>	-25,88%	138,51%	259,13%	259,13%	246,86%	-
SG ETC Daily Short -2X Natural Gas Future <i>SG ISSUER - XS2425320400</i>	-14,86%	119,03%	238,22%	238,22%	157,82%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	45,29%	97,24%	108,77%	583,16%	34,04%	-
SG ETC Daily Short -1X Natural Gas Future <i>SG ISSUER - XS2425314692</i>	-6,50%	62,57%	113,12%	113,12%	69,74%	-
WisdomTree Natural Gas 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKH53</i>	0,09%	61,72%	64,24%	-52,08%	63,79%	-
WisdomTree Sugar - EUR Daily Hedged <i>WisdomTree Hedged Commodity S. - JE00B6X05031</i>	21,98%	43,97%	49,59%	181,51%	18,57%	2
WisdomTree Sugar <i>WisdomTree Commodity Sec. Ltd - GB00B15KY658</i>	19,86%	40,76%	46,89%	190,35%	15,55%	4

Dati al 28/04/2023

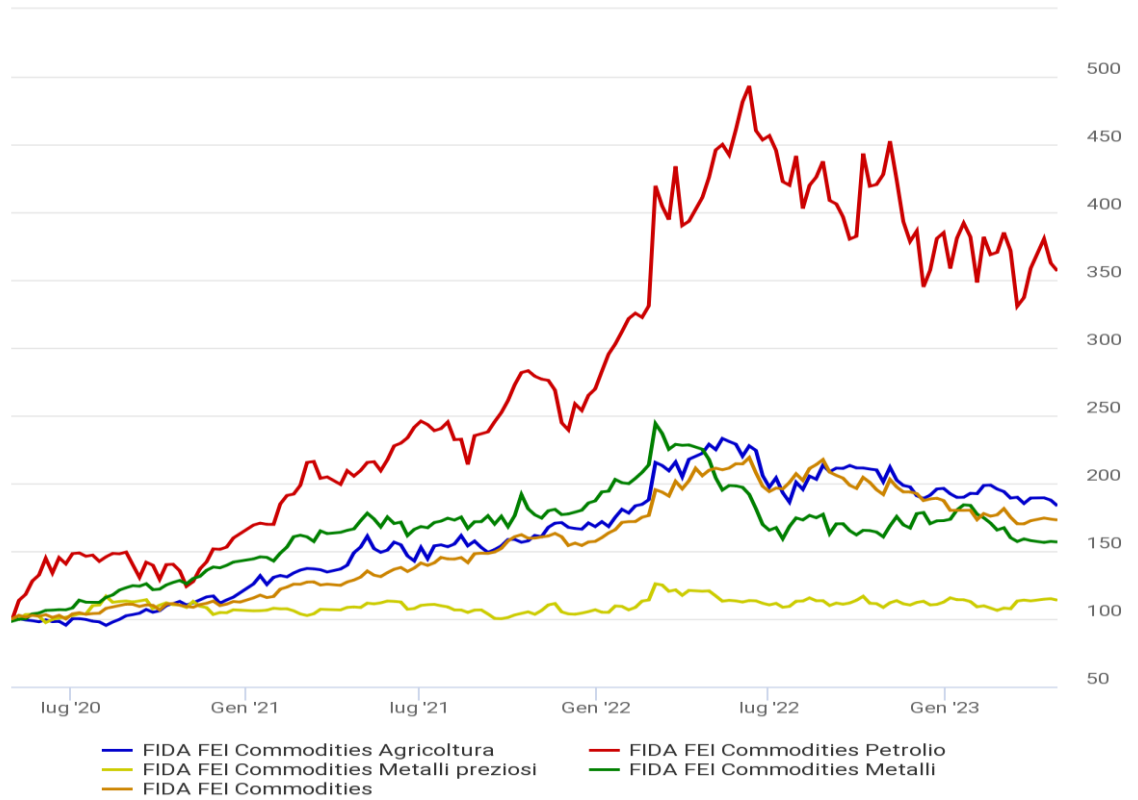
Mercati azionari (3Y)



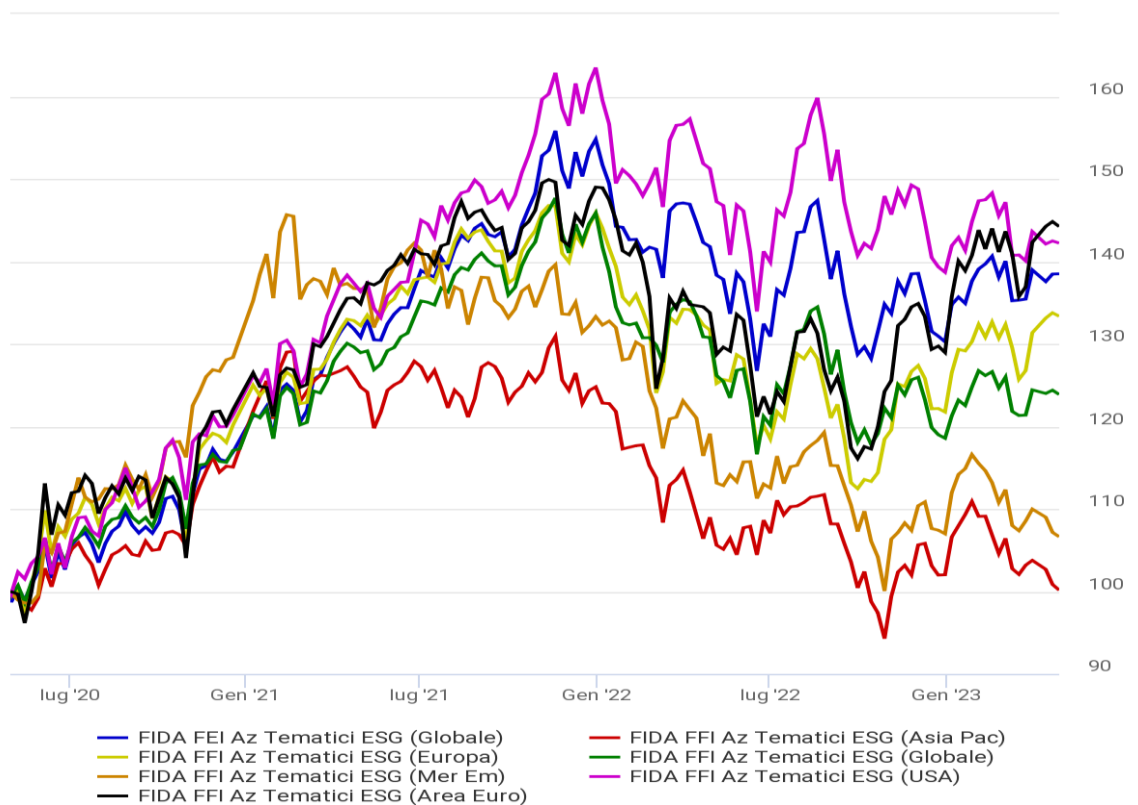
Mercati obbligazionari (3Y)



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

