

Maggio
2023

FIDArating Analysis

Analisi quantitative a cura dell'Ufficio Studi FIDA



Relazione mensile sul mercato italiano del risparmio gestito

Dati di riferimento: 31/05/2023



FIDA
Finanza Dati Analisi

Ufficio Studi

Via Cernaia 31

10121 - Torino

finance@fida,finacial

Sommario

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

FIDArating Analysis

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

Dall'overview sugli indici rappresentativi di fondi azionari a specializzazione geografica spiccano le performance messe a segno da Taiwan - con i fondi che allungano in media del 7,7% - dalle growth Usa ad elevata capitalizzazione, da Corea, Brasile e Giappone. Si muovono generalmente asiatici e Usa, mentre le asset class europee seguono e popolano la seconda metà delle classifiche.

L'analisi dei comparti a specializzazione settoriale premia ancora intelligenza artificiale, informatica, telecomunicazioni, robotica, energie alternative ed in generale i prodotti legati alla sostenibilità. A cedere sono i metalli - preziosi e non - risorse naturali, energetici tradizionali ed immobiliare.

I fondi obbligazionari si confermano - sotto diversi aspetti - i maggiormente performanti del 2023. A maggio si muovono in positivo tre quarti delle categorie (dall'inizio dell'anno sono oltre l'80%). I fattori di successo sono molteplici: l'esposizione a monetari in valuta diversa dall'euro in primis, ma anche ai short term Usa, sia governativi che corporate high yield. Inflation linked ed investment grade risultano invece deboli.

Gli indici rappresentativi dei prodotti passivi presentano variazioni mensili di entità relativamente moderata: gli estremi - al rialzo ed al ribasso - sono registrati grazie ad esposizioni rispettivamente short e long sulle materie prime. Dalle classifiche dei prodotti emergono però le performance record degli ETP su alcune aziende del Nasdaq.

Statistiche del sistema

▪ Strumenti oggetto delle analisi tra fondi e SICAV	58.170	(+456)
▪ Fondi che hanno ricevuto la classificazione FIDArating	53.511	(+238)
▪ Fondi autorizzati e distribuiti alla clientela retail italiana	22.177	(+50)
▪ Fondi che hanno ricevuto il FIDArating	14.324	(+15)
▪ ETF registrati in Italia	1.797	(+5)

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 Sett Intelligenza Artificiale (Globale)	14,81%	26,77%	9,58%	30,63%	20,71%
FIDA FFI Az Sett IT (Globale)	9,90%	19,11%	4,29%	35,94%	18,84%
FIDA FFI Az Sett Robotica	9,79%	20,93%	9,85%	34,56%	20,02%
FIDA FFI Az Sett Telecom	7,87%	12,53%	-3,23%	11,62%	16,93%
FIDA FFI Az Taiwan	7,69%	15,43%	-3,30%	48,50%	18,16%
FIDA FFI Az Usa Large e Mid Growth	7,11%	15,88%	6,50%	32,41%	17,04%
FIDA FFI Az Corea	6,70%	6,16%	-14,57%	40,00%	21,93%
FIDA FFI Az Brasile	6,59%	0,97%	-12,42%	25,24%	28,38%
FIDA FFI Az Giappone Usd Hdg	6,54%	13,50%	17,82%	45,77%	14,11%
FIDA FFI Az India	5,48%	2,29%	2,54%	70,50%	14,89%

*FFI: Fida Fund Index

Dati al 31/05/2023

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 Metalli Prez e Minerali EUR Hdg	-8,54%	0,81%	-11,77%	-6,93%	29,78%
FIDA FFI Az Hong Kong	-7,13%	-11,34%	-14,36%	-5,34%	20,74%
FIDA FFI Az Sett Immobiliare (Europa)	-6,49%	-6,24%	-28,85%	-16,36%	21,19%
FIDA FFI Az Cina	-6,23%	-11,67%	-16,94%	-18,95%	21,82%
FIDA FFI Az Sett Metalli e Minerali	-6,04%	-7,82%	-15,99%	59,59%	22,58%
FIDA FFI Az Africa	-5,75%	-9,56%	-22,97%	-0,29%	12,82%
FIDA FFI Az Sett Metalli Prez e Minerali	-5,44%	4,98%	-5,90%	-4,12%	26,34%
FIDA FFI Az Cina A Shares	-5,41%	-9,02%	-15,58%	-2,91%	19,02%
FIDA FFI Az Sett Ris Nat (Energia e Mat Prime)	-4,87%	-8,63%	-15,86%	62,91%	17,56%
FIDA FFI Az Sett Energia	-4,77%	-8,52%	-12,48%	81,08%	27,68%

*FFI: Fida Fund Index

Dati al 31/05/2023

Fund Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Fin. Ech. Artificial Intelligence B EUR <i>Financiere de l'Echiquier - LU1819480192</i>	20,74%	31,67%	6,95%	-10,25%	30,94%	1
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	20,27%	38,08%	17,27%	44,83%	27,57%	3
Allianz GI.Artificial Intelligence AT Cap EUR <i>Allianz Global Inv. GmbH (Lux) - LU1548497699</i>	19,32%	27,02%	1,42%	35,70%	27,88%	4
T.Rowe Global Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1244139660</i>	18,97%	40,02%	17,61%	2,02%	30,55%	1
Raiffeisen Az. HighTech-ESG R Cap EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000688866</i>	17,79%	32,65%	16,71%	47,26%	24,15%	4
Allianz Cyber Security AT Cap EUR <i>Allianz Global Inv. GmbH (Lux) - LU2286300988</i>	17,66%	24,31%	0,18%	-	-	-
Oddo BHF Artificial Intelligence CN EUR <i>Oddo BHF Asset Management SAS - LU1919842424</i>	16,09%	26,05%	13,90%	26,04%	18,49%	3
Pictet-Robotics R EUR <i>Pictet AM (Europe) S.A. - LU1279334483</i>	15,96%	29,28%	11,88%	40,39%	21,94%	3
GS US Technology Opportunities Eq. Ptf E Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033274</i>	15,85%	32,69%	10,83%	-	-	-
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	15,70%	30,08%	10,99%	32,78%	25,07%	3

Dati al 31/05/2023

Top 10 - Equity

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Fin. Ech. Artificial Intelligence B EUR <i>Financiere de l'Echiquier - LU1819480192</i>	20,74%	31,67%	6,95%	-10,25%	30,94%	1
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	20,27%	38,08%	17,27%	44,83%	27,57%	3
Allianz GI.Artificial Intelligence AT Cap EUR <i>Allianz Global Inv. GmbH (Lux) - LU1548497699</i>	19,32%	27,02%	1,42%	35,70%	27,88%	4
T.Rowe Global Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1244139660</i>	18,97%	40,02%	17,61%	2,02%	30,55%	1
Raiffeisen Az. HighTech-ESG R Cap EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000688866</i>	17,79%	32,65%	16,71%	47,26%	24,15%	4
Allianz Cyber Security AT Cap EUR <i>Allianz Global Inv. GmbH (Lux) - LU2286300988</i>	17,66%	24,31%	0,18%	-	-	-
Oddo BHF Artificial Intelligence CN EUR <i>Oddo BHF Asset Management SAS - LU1919842424</i>	16,09%	26,05%	13,90%	26,04%	18,49%	3
Pictet-Robotics R EUR <i>Pictet AM (Europe) S.A. - LU1279334483</i>	15,96%	29,28%	11,88%	40,39%	21,94%	3
GS US Technology Opportunities Eq. Ptf E Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033274</i>	15,85%	32,69%	10,83%	-	-	-
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	15,70%	30,08%	10,99%	32,78%	25,07%	3

Dati al 31/05/2023

Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Abrdn I Frontier Markets Bond A \$ <i>Abrdn Inv. Luxembourg S.A. - LU1725895616</i>	5,07%	1,68%	-2,91%	4,62%	10,22%	5
KIS - Financial Income P - USD <i>Kairos Partners SGR S.p.A. - LU1615669006</i>	4,64%	-3,18%	-5,42%	12,95%	10,21%	5
Crossinvest Global Bond A \$ <i>FundPartner Sol. (Europe) S.A - LU0871322342</i>	4,36%	3,43%	0,80%	1,77%	8,38%	4
GAM Multibond Emerging Bond Ca Dis \$ <i>GAM Lux SA - LU0784392119</i>	4,29%	3,21%	0,54%	-5,33%	9,51%	3
BlueBay Financial Capital Bond G-USD (AIDiv) \$ <i>BlueBay Funds Management Co SA - LU1720194635</i>	4,25%	-4,46%	-7,25%	14,05%	12,05%	5
AB FCP I Mortgage Income Ptf. A2X EUR <i>Alliance Bernstein (Lux) S.A. - LU0232527241</i>	4,09%	4,88%	6,49%	23,10%	8,26%	4
Amundi F. Pioneer US Short Term Bond E2 EUR <i>Amundi Luxembourg S.A. - LU1882443192</i>	4,05%	2,72%	4,12%	10,22%	7,96%	5
AZ F.1 Bd International FoF A-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU2208932942</i>	4,05%	-0,57%	8,01%	-	-	-
Amundi F. Emerging Markets ST Bond E2 Dis EUR <i>Amundi Luxembourg S.A. - LU1882463547</i>	4,05%	1,37%	-2,26%	0,30%	8,86%	4
UBS (Lux) Bd Sicav Floating Rate Inc. P Dis \$ <i>UBS Fund Mgmt (Luxembourg) S.A - LU1679112349</i>	3,89%	4,91%	7,39%	22,23%	7,08%	5

Dati al 31/05/2023

Top 10 - Absolute Return

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Allianz GI.FI. Rate Notes Plus A3 Dis \$ <i>Allianz Global Inv. GmbH (Lux) - LU1873969726</i>	13,58%	2,52%	4,44%	12,48%	11,85%	5
FAM Series Global Disruptive Opp. L Cap EUR <i>Fineco Asset Management DAC - IE0007L25SV7</i>	10,61%	15,83%	-3,57%	-	-	-
CPR Invest Global Disruptive Opport. A EUR <i>CPR Asset Mgmt - LU1530899142</i>	10,56%	15,82%	-3,89%	0,23%	19,89%	2
Zest Global Opportunities P EUR <i>FundPartner Sol. (Europe) S.A - LU0280698043</i>	7,33%	17,34%	-5,49%	-2,02%	20,64%	2
Schroder GAIA Blue Trend C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1293073315</i>	6,74%	-9,08%	-2,29%	35,18%	18,38%	4
Atomo Global Flexible R EUR <i>Link Fund Solutions (Lux) S.A. - LU0386704927</i>	6,65%	5,39%	-7,06%	2,67%	9,36%	3
Threadneedle (Lux) American Abs. Alpha AU EUR <i>Threadneedle Management Lux SA - LU0757425417</i>	6,54%	5,59%	1,28%	2,58%	9,06%	3
Schroder GAIA Contour Tech Equity C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1725199621</i>	6,17%	14,70%	16,85%	17,04%	13,51%	4
AZ F.1 Equity Japan B-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU0108016642</i>	5,94%	6,54%	0,12%	2,03%	14,86%	2
Fidelity Abs. Ret. Global Equity E Cap EUR <i>FIL Inv. Mgmt (Lux) SA - LU2595359568</i>	5,85%	-	-	-	-	-

Dati al 31/05/2023

Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Sett Intelligenza Artificiale (Globale)	14,81%	26,77%	9,58%	30,63%	20,71%
FIDA FFI Az Sett Robotica	9,79%	20,93%	9,85%	34,56%	20,02%
FIDA FFI Az Sett IT (Globale)	9,90%	19,11%	4,29%	35,94%	18,84%
FIDA FFI Az Usa Large e Mid Growth	7,11%	15,88%	6,50%	32,41%	17,04%
FIDA FFI Az Taiwan	7,69%	15,43%	-3,30%	48,50%	18,16%
FIDA FFI Az Sett IT (Europa)	4,80%	14,19%	1,92%	39,70%	21,18%
FIDA FFI Az Europa Orientale	2,95%	13,99%	16,91%	18,92%	19,44%
FIDA FFI Az Giappone Usd Hdg	6,54%	13,50%	17,82%	45,77%	14,11%
FIDA FFI Az Europa (Mer Em ex Russia)	1,70%	13,22%	9,57%	38,51%	23,22%
FIDA FFI Az Giappone Euro Hdg	3,33%	12,99%	12,53%	35,74%	12,61%

*FFI: Fida Fund Index

Dati al 31/05/2023

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Turchia	-1,11%	-12,91%	64,74%	47,03%	35,19%
FIDA FFI Obbl Corona Norvegese	-2,21%	-11,89%	-15,35%	-12,50%	9,79%
FIDA FFI Az Cina	-6,23%	-11,67%	-16,94%	-18,95%	21,82%
FIDA FFI Az Hong Kong	-7,13%	-11,34%	-14,36%	-5,34%	20,74%
FIDA FFI Commodities	-4,72%	-10,84%	-20,82%	57,05%	13,79%
FIDA FFI Az Grande Cina	-4,72%	-9,72%	-16,91%	-15,45%	22,65%
FIDA FFI Az Africa	-5,75%	-9,56%	-22,97%	-0,29%	12,82%
FIDA FFI Az Norvegia	-3,71%	-9,53%	-22,31%	40,92%	25,16%
FIDA FFI Ritorno Assoluto Materie Prime	-3,68%	-9,50%	-21,09%	56,30%	13,17%
FIDA FFI Az Cina A Shares	-5,41%	-9,02%	-15,58%	-2,91%	19,02%

*FFI: Fida Fund Index

Dati al 31/05/2023

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>	4,33%	44,64%	-1,90%	2,47%	25,75%	3
T.Rowe Global Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1244139660</i>	18,97%	40,02%	17,61%	2,02%	30,55%	1
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	14,62%	39,96%	2,88%	-1,49%	41,13%	1
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	20,27%	38,08%	17,27%	44,83%	27,57%	3
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	11,42%	37,15%	24,90%	31,27%	21,45%	3
GS US Technology Opportunities Eq. Ptf OC Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033357</i>	15,84%	32,89%	11,40%	-	-	-
Raiffeisen Az. HighTech-ESG R Cap EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000688866</i>	17,79%	32,65%	16,71%	47,26%	24,15%	4
Fin. Ech. Artificial Intelligence B EUR <i>Financiere de l'Echiquier - LU1819480192</i>	20,74%	31,67%	6,95%	-10,25%	30,94%	1
Janus Hend. Gl. Tech. And Innov. A Cap \$ <i>Janus Henderson Capital Funds - IE0009356076</i>	13,28%	31,10%	16,46%	32,95%	21,92%	3
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	15,70%	30,08%	10,99%	32,78%	25,07%	3

Dati al 31/05/2023

Top 10 - Equity

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
T.Rowe Global Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1244139660</i>	18,97%	40,02%	17,61%	2,02%	30,55%	1
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	14,62%	39,96%	2,88%	-1,49%	41,13%	1
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	20,27%	38,08%	17,27%	44,83%	27,57%	3
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	11,42%	37,15%	24,90%	31,27%	21,45%	3
GS US Technology Opportunities Eq. Ptf OC Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033357</i>	15,84%	32,89%	11,40%	-	-	-
Raiffeisen Az. HighTech-ESG R Cap EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000688866</i>	17,79%	32,65%	16,71%	47,26%	24,15%	4
Fin. Ech. Artificial Intelligence B EUR <i>Financiere de l'Echiquier - LU1819480192</i>	20,74%	31,67%	6,95%	-10,25%	30,94%	1
Janus Hend. Gl. Tech. And Innov. A Cap \$ <i>Janus Henderson Capital Funds - IE0009356076</i>	13,28%	31,10%	16,46%	32,95%	21,92%	3
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	15,70%	30,08%	10,99%	32,78%	25,07%	3
Invesco Metaverse A Cap \$ <i>Invesco Management S.A. - LU2473541154</i>	12,01%	29,34%	-	-	-	-

Dati al 31/05/2023

Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
H2O Multibonds R Dis EUR <i>H2O AM EUROPE - FR0011981851</i>	2,98%	19,00%	28,88%	59,45%	25,01%	5
Base Investments Sicav Bonds Value L Dis EUR <i>Edmond de Rothschild AM (Lux) - LU1242466289</i>	1,18%	15,86%	8,51%	8,01%	11,76%	5
HSBC GIF Brazil Bond A PLN <i>HSBC Investmt Funds (Lux) S.A - LU0254978488</i>	3,61%	10,63%	6,34%	21,49%	14,76%	4
Carmignac EM Debt A EUR Acc <i>Carmignac Gestion Luxembourg - LU1623763221</i>	0,86%	10,55%	15,37%	19,44%	11,68%	5
CompAM Active Liquid Strategy B EUR <i>Waystone Manag. Comp. Lux SA - LU0178938311</i>	1,31%	9,34%	-1,71%	20,27%	14,25%	5
GIS Central & Eastern European Bond DX Cap EUR <i>Generali Investments Lux SA - LU0145481650</i>	0,71%	8,98%	8,85%	-4,46%	6,69%	4
AZ F.1 Bond Real Plus B-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU1105491721</i>	2,12%	8,37%	-3,10%	-1,09%	13,84%	1
World Impact Sicav Diversified Bond R Cap EUR <i>IMPact SGR S.p.A. - LU1934771194</i>	3,19%	8,09%	5,86%	-	-	-
KBC Bond Central Europe Cap. EUR <i>KBC Asset Management S.A. - LU0145227863</i>	0,29%	6,64%	6,65%	-29,73%	10,54%	2
Raiffeisen Obb. Europa dell'Est R VTA EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000740667</i>	0,79%	6,36%	6,79%	-21,95%	9,64%	3

Dati al 31/05/2023

Top 10 - Absolute Return

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
IAM Incline Global Long/Short Equity UCITS E \$ <i>IAM Investments ICAV - IE00BYSZ763</i>	5,22%	19,61%	6,69%	-8,90%	18,47%	1
BSF European Unconstrained Equity E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1919855244</i>	1,58%	18,33%	16,03%	41,70%	18,71%	4
Zest Global Opportunities P EUR <i>FundPartner Sol. (Europe) S.A - LU0280698043</i>	7,33%	17,34%	-5,49%	-2,02%	20,64%	2
AZ F.1 Eq. Borletti Gl. Lifest. A-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2097829100</i>	-0,84%	16,89%	13,55%	20,47%	17,10%	3
DWS Invest ESG Mobility LC Cap EUR <i>DWS Investment S.A. - LU2463037890</i>	5,64%	16,72%	2,44%	-	-	-
FAM Series Global Disruptive Opp. L Cap EUR <i>Fineco Asset Management DAC - IE0007L25SV7</i>	10,61%	15,83%	-3,57%	-	-	-
CPR Invest Global Disruptive Opport. A EUR <i>CPR Asset Mgmt - LU1530899142</i>	10,56%	15,82%	-3,89%	0,23%	19,89%	2
Schroder GAIA Contour Tech Equity C Cap \$ <i>Schroder Inv. Mgmt Europe SA - LU1725199621</i>	6,17%	14,70%	16,85%	17,04%	13,51%	4
AZ F.1 Equity Japan B-AZ FUND Cap EUR Hdg <i>Azimut Investments S.A. - LU2072948453</i>	5,43%	13,79%	9,50%	13,67%	13,65%	3
H2O Multiequities R EUR <i>H2O AM EUROPE - FR0011008762</i>	0,99%	13,44%	6,64%	106,89%	39,95%	5

Dati al 31/05/2023

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 Commodities Leva 3 Short	22,82%	80,59%	61,73%	-86,56%	61,51%
FIDA FEI Commodities Leva 1 Short	11,93%	20,17%	29,70%	-36,51%	23,51%
FIDA FEI Az. Sett. Informatica&Tecnologia (USA)	11,75%	25,85%	10,19%	54,05%	19,44%
FIDA FEI Az. Sett. Informatica&Tecnologia (GI)	11,36%	22,39%	7,12%	37,78%	20,01%
FIDA FEI Az. Corea	7,61%	12,71%	-7,04%	28,61%	23,18%
FIDA FEI Az. Sett. Telecomunicazioni	6,79%	25,92%	2,23%	19,24%	16,93%
FIDA FEI Az. India	5,69%	0,23%	1,72%	74,82%	15,70%
FIDA FEI Az. Giappone L&M Cap	4,76%	8,83%	5,05%	18,17%	13,41%
FIDA FEI Az. Giappone - Euro Hedged	4,50%	13,41%	12,57%	42,43%	13,18%
FIDA FEI Az. Sett. Informatica&Tecnologia (Eur.)	4,23%	19,21%	12,94%	34,27%	21,14%

*FEI: Fida ETF Index

Dati al 31/05/2023

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	-18,86%	-38,63%	-60,68%	91,75%	63,14%
FIDA FEI Commodities Leva 2 Long	-10,84%	-20,02%	-32,37%	185,80%	29,43%
FIDA FEI Commodities Metalli	-9,72%	-17,95%	-28,44%	35,63%	21,26%
FIDA FEI Az. Sett. Immobiliare (Eur.)	-8,44%	-9,67%	-32,39%	-23,28%	23,20%
FIDA FEI Az. Sett. Petrolio&Gas Naturale (Eur.)	-7,63%	-5,41%	-4,83%	77,28%	26,51%
FIDA FEI Az. Sett. Metalli e Minerali	-6,84%	-7,42%	-12,84%	50,06%	22,34%
FIDA FEI Az. Sett. Energia	-6,62%	-10,65%	-10,81%	107,15%	27,85%
FIDA FEI Commodities Petrolio	-6,56%	-13,42%	-27,61%	151,71%	29,06%
FIDA FEI Az. Sett. Beni personali&casalinghi (Eur)	-6,52%	11,45%	14,48%	37,23%	17,18%
FIDA FEI Az. Sett. Media (Eur.)	-6,47%	5,48%	7,44%	52,02%	18,15%

*FEI: Fida ETF Index

Dati al 31/05/2023

ETF Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2337085851</i>	393,42%	459,70%	-15,92%	-91,11%	373,70%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	391,30%	464,47%	-8,04%	-97,55%	348,81%	-
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	153,37%	1182,42%	195,85%	-28,31%	217,33%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	152,38%	1171,22%	187,46%	-71,12%	208,11%	-
GraniteShares 3x Long AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112110</i>	134,12%	350,37%	-43,68%	-85,53%	190,69%	-
Leverage Shares 3x Tesla ETP <i>Leverage Shares p.l.c. - XS2297549128</i>	73,47%	149,69%	-87,52%	-95,33%	224,53%	-
GraniteShares 3x Long Tesla Daily ETP <i>GraniteShares Financial Plc - XS2193972598</i>	72,50%	144,48%	-87,85%	-98,31%	207,46%	-
GraniteShares 3x Long UBER Daily ETP <i>GraniteShares Financial Plc - XS2193972838</i>	71,42%	172,01%	51,32%	-80,77%	147,65%	-
GraniteShares 3x Short PayPal Daily ETP <i>GraniteShares Financial Plc - XS2376992389</i>	67,72%	10,58%	-23,72%	194,63%	154,64%	-
GraniteShares 3x Long Netflix Daily ETP <i>GraniteShares Financial Plc - XS2617255687</i>	67,13%	97,64%	250,74%	-99,35%	166,76%	-

Dati al 31/05/2023

Top 10 - Equity

Primi 10 prodotti azionari per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2337085851</i>	393,42%	459,70%	-15,92%	-91,11%	373,70%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	391,30%	464,47%	-8,04%	-97,55%	348,81%	-
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	153,37%	1182,42%	195,85%	-28,31%	217,33%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	152,38%	1171,22%	187,46%	-71,12%	208,11%	-
GraniteShares 3x Long AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112110</i>	134,12%	350,37%	-43,68%	-85,53%	190,69%	-
Leverage Shares 3x Tesla ETP <i>Leverage Shares p.l.c. - XS2297549128</i>	73,47%	149,69%	-87,52%	-95,33%	224,53%	-
GraniteShares 3x Long Tesla Daily ETP <i>GraniteShares Financial Plc - XS2193972598</i>	72,50%	144,48%	-87,85%	-98,31%	207,46%	-
GraniteShares 3x Long UBER Daily ETP <i>GraniteShares Financial Plc - XS2193972838</i>	71,42%	172,01%	51,32%	-80,77%	147,65%	-
GraniteShares 3x Short PayPal Daily ETP <i>GraniteShares Financial Plc - XS2376992389</i>	67,72%	10,58%	-23,72%	194,63%	154,64%	-
GraniteShares 3x Long Netflix Daily ETP <i>GraniteShares Financial Plc - XS2617255687</i>	67,13%	97,64%	250,74%	-99,35%	166,76%	-

Dati al 31/05/2023

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 US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	15,25%	-8,00%	26,38%	160,36%	47,43%	-
SG ETN Daily Short -5X Us Treasury 10Y Future <i>SG ISSUER - XS2425318925</i>	11,15%	-6,85%	21,30%	63,48%	46,86%	-
WisdomTree US Treasuries 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXPJ70</i>	11,06%	-7,27%	21,67%	108,79%	34,62%	-
WisdomTree US Treasuries 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QT65</i>	8,36%	-2,79%	16,88%	65,88%	22,90%	-
Lyxor 10Y US Tr. Daily (-2x) Inv. UCITS ETF - Acc <i>Amundi Asset Management SAS - FR0011607084</i>	6,98%	-0,62%	13,68%	46,98%	17,22%	-
Invesco AT1 Capital Bond UCITS ETF Dist <i>Invesco Investment Mgmt. Ltd - IE00BGOTQB18</i>	4,69%	-8,52%	-10,50%	-0,15%	12,35%	1
Invesco AT1 Capital Bond UCITS ETF Acc <i>Invesco Investment Mgmt. Ltd - IE00BFZPF322</i>	4,69%	-8,58%	-10,63%	-0,05%	11,99%	3
iShares \$ Floating Rate Bond UCITS ETF <i>BlackRock Asset Mgmt Ireland - IE00BZ048462</i>	4,20%	2,72%	5,03%	10,69%	7,93%	-
Lyxor US\$ 10Y Inflat. Expect. UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1390062831</i>	4,20%	2,05%	1,60%	27,20%	9,60%	4
WisdomTree USD Float. Rate Tr. Bd UCITS ETF \$ Acc <i>Wisdomtree Management Ltd. - IE00BJJYX67</i>	4,12%	2,20%	4,38%	2,64%	8,74%	3

Dati al 31/05/2023

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 Daily Short -3X WTI Oil Future <i>SG ISSUER - XS2425321556</i>	31,00%	13,74%	58,04%	9,56%	68,90%	-
WisdomTree WTI Crude Oil 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BMTM6C49</i>	27,16%	10,84%	42,67%	-98,16%	81,95%	-
SG ETC Daily Short -3X Brent Oil Future <i>SG ISSUER - XS2425317877</i>	25,98%	11,48%	23,34%	-11,92%	61,46%	-
WisdomTree Brent Crude Oil 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BLRPRK35</i>	24,45%	9,59%	23,44%	-99,47%	79,59%	-
SG ETC Daily Short -2X WTI Oil Future <i>SG ISSUER - XS2425314932</i>	22,83%	15,58%	-12,44%	-12,44%	38,62%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	21,93%	242,16%	121,35%	-99,77%	189,13%	-
WisdomTree Copper 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B8KD3F05</i>	21,65%	3,32%	9,64%	-89,89%	68,26%	-
SG ETC Daily Short -3X Copper Future <i>SG ISSUER - XS2425318685</i>	21,40%	1,06%	6,16%	33,98%	71,71%	-
WisdomTree Silver 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B8JG1787</i>	21,25%	-7,10%	-51,38%	-93,08%	95,32%	-
SG ETC Daily Short -3X Silver Future <i>SG ISSUER - XS2425321630</i>	21,18%	-5,96%	-52,06%	-11,35%	99,11%	-

Dati al 31/05/2023

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	22,82%	80,59%	61,73%	-86,56%	61,51%
FIDA FEI Az Leva 3 Long	-3,37%	32,51%	8,35%	104,19%	55,81%
FIDA FEI Az. Sett. Telecomunicazioni	6,79%	25,92%	2,23%	19,24%	16,93%
FIDA FEI Az. Sett. Viaggi e tempo libero (Eur.)	0,64%	25,91%	20,84%	46,45%	29,06%
FIDA FEI Az. Sett. Informatica&Tecnologia (USA)	11,75%	25,85%	10,19%	54,05%	19,44%
FIDA FEI Az. Sett. Informatica&Tecnologia (GI)	11,36%	22,39%	7,12%	37,78%	20,01%
FIDA FEI Commodities Leva 1 Short	11,93%	20,17%	29,70%	-36,51%	23,51%
FIDA FEI Az Leva 2 Long	-0,28%	20,04%	6,43%	78,72%	34,71%
FIDA FEI Az. Sett. Informatica&Tecnologia (Eur.)	4,23%	19,21%	12,94%	34,27%	21,14%
FIDA FEI Az. Sett. Auto & Componentistica (Eur.)	1,45%	17,18%	8,06%	76,24%	24,93%

*FFI: Fida Fund Index

Dati al 31/05/2023

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Commodities Leva 3 Long	-18,86%	-38,63%	-60,68%	91,75%	63,14%
FIDA FEI Az Leva 3 Short	3,96%	-29,32%	-31,20%	-77,23%	49,93%
FIDA FEI Commodities Palladio	-4,59%	-22,49%	-31,64%	-23,35%	33,09%
FIDA FEI Volatilita'	-5,16%	-21,68%	-33,93%	-72,08%	36,72%
FIDA FEI Obbl Leva 5 Short	0,39%	-21,43%	5,89%	51,70%	38,37%
FIDA FEI Commodities Leva 2 Long	-10,84%	-20,02%	-32,37%	185,80%	29,43%
FIDA FEI Az Leva 2 Short	3,76%	-19,36%	-19,50%	-63,23%	35,36%
FIDA FEI Commodities Metalli	-9,72%	-17,95%	-28,44%	35,63%	21,26%
FIDA FEI Az. Turchia	2,03%	-15,29%	45,61%	9,17%	37,65%
FIDA FEI Commodities Petrolio	-6,56%	-13,42%	-27,61%	151,71%	29,06%

*FFI: Fida Fund Index

Dati al 31/05/2023

ETF Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	153,37%	1182,42%	195,85%	-28,31%	217,33%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	152,38%	1171,22%	187,46%	-71,12%	208,11%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	37,83%	693,28%	-37,44%	-95,11%	166,74%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	37,98%	691,99%	-31,69%	-60,19%	153,77%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	391,30%	464,47%	-8,04%	-97,55%	348,81%	-
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2337085851</i>	393,42%	459,70%	-15,92%	-91,11%	373,70%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	44,69%	454,50%	-10,63%	-82,57%	186,28%	-
GraniteShares 3x Long AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112110</i>	134,12%	350,37%	-43,68%	-85,53%	190,69%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	21,93%	242,16%	121,35%	-99,77%	189,13%	-
GraniteShares 3x Long FAANG Daily ETP <i>GraniteShares Financial Plc - XS2305050804</i>	45,81%	226,87%	61,61%	-63,38%	101,90%	-

Dati al 31/05/2023

Top 10 - Equity

Primi 10 prodotti azionari per performance YTD

Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	153,37%	1182,42%	195,85%	-28,31%	217,33%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	152,38%	1171,22%	187,46%	-71,12%	208,11%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2193971350</i>	37,83%	693,28%	-37,44%	-95,11%	166,74%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	37,98%	691,99%	-31,69%	-60,19%	153,77%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	391,30%	464,47%	-8,04%	-97,55%	348,81%	-
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2337085851</i>	393,42%	459,70%	-15,92%	-91,11%	373,70%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	44,69%	454,50%	-10,63%	-82,57%	186,28%	-
GraniteShares 3x Long AMD Daily ETP <i>GraniteShares Financial Plc - XS2377112110</i>	134,12%	350,37%	-43,68%	-85,53%	190,69%	-
GraniteShares 3x Long FAANG Daily ETP <i>GraniteShares Financial Plc - XS2305050804</i>	45,81%	226,87%	61,61%	-63,38%	101,90%	-
GraniteShares 3x Long GAFAM Daily ETP <i>GraniteShares Financial Plc - XS2305051281</i>	38,04%	223,07%	9,21%	-58,70%	90,08%	-

Dati al 31/05/2023

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>	3,84%	33,69%	-26,31%	-62,26%	60,36%	-
WisdomTree BTP 10Y 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BKT09149</i>	2,64%	22,01%	-9,63%	-35,10%	26,93%	-
SG ETN Daily Long +5X Bund Future <i>SG ISSUER - XS2425322018</i>	1,41%	11,45%	-43,14%	-60,99%	55,63%	-
WisdomTree Bund 10Y 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BKT09255</i>	1,15%	8,70%	-24,50%	-48,61%	24,21%	-
PIMCO EM Advantage Local Bond Index UCITS ETF Dis <i>PIMCO Global Advisors Ltd - IE00BH3X8336</i>	3,38%	7,77%	14,06%	9,87%	8,32%	4
UBS (Lux) FS Bl. Euro In. Lin. 10+ UCITS ETF A <i>UBS Fund Mgmt (Luxembourg) S.A - LU1645381689</i>	1,27%	6,84%	-5,94%	1,48%	14,78%	1
Lyxor EuroMTS 10Y I. BTP G Bd (DR) UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1598691217</i>	0,96%	6,68%	-3,67%	-12,69%	9,15%	4
UBS (Lux) FS JPM EM MF Enh LC Bd UCITS ETF A Dis \$ <i>UBS Fund Mgmt (Luxembourg) S.A - LU1720938841</i>	2,55%	5,37%	3,38%	-2,54%	6,44%	2
iShares EURGovt Bond 10-15yr UCITS ETF EUR (Dist) <i>BlackRock Asset Mgmt Ireland - IE00B4WXJH41</i>	0,72%	5,05%	-7,94%	-20,58%	10,02%	3
Lyxor Euro Gov.t Bond 10-15Y (DR) UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1650489385</i>	0,65%	4,84%	-8,29%	-21,10%	10,00%	4

Dati al 31/05/2023

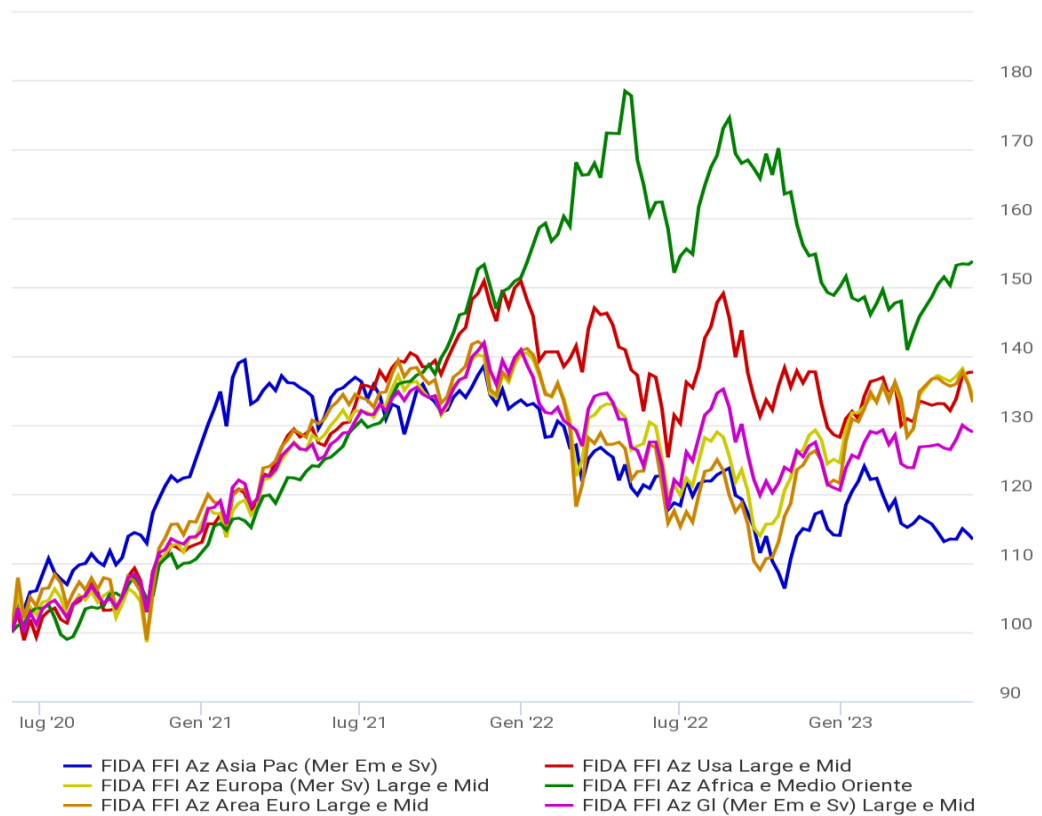
Top 10 - Commodities

Primi 10 prodotti su materie prime per performance YTD

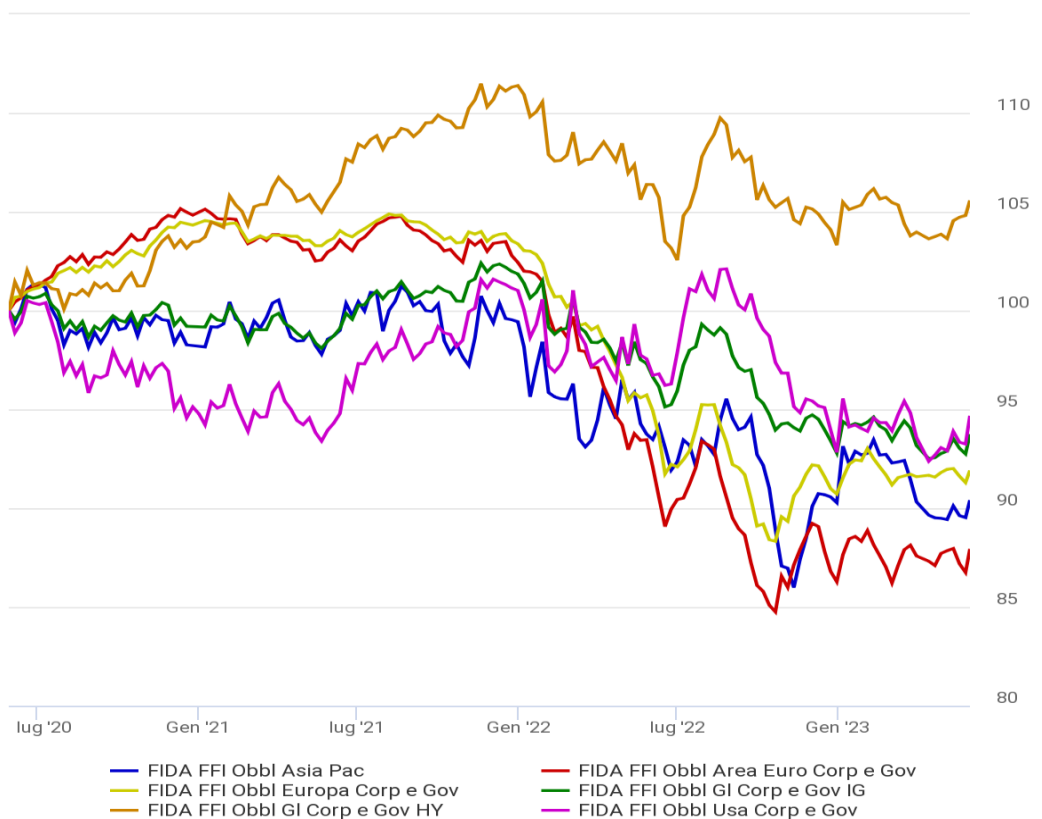
Prodotti	Performance				Vol. 3y	FIDA Rating
	1m	YTD	1y	3y		
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	21,93%	242,16%	121,35%	-99,77%	189,13%	-
SG ETC Natural Gas -3X Daily Sht Collateral <i>SG ISSUER - XS2425316473</i>	19,21%	185,60%	74,32%	-99,91%	191,01%	-
SG ETC Daily Short -3X Natural Gas Future <i>SG ISSUER - XS2425314429</i>	10,77%	164,21%	297,83%	297,83%	248,14%	-
SG ETC Daily Short -2X Natural Gas Future <i>SG ISSUER - XS2425320400</i>	12,23%	145,82%	279,58%	279,58%	148,75%	-
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	-10,65%	144,26%	154,94%	804,01%	66,29%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	-5,40%	86,58%	97,39%	421,72%	41,28%	-
WisdomTree Natural Gas 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKH53</i>	13,14%	82,97%	138,12%	-53,59%	63,36%	-
SG ETC Daily Short -1X Natural Gas Future <i>SG ISSUER - XS2425314692</i>	9,87%	78,62%	134,16%	134,16%	66,13%	-
WisdomTree Nickel 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKJ77</i>	20,46%	41,14%	15,91%	-81,37%	52,45%	-
WisdomTree Sugar <i>WisdomTree Commodity Sec. Ltd - GB00B15KY658</i>	-0,61%	39,90%	47,20%	160,43%	18,37%	4

Dati al 31/05/2023

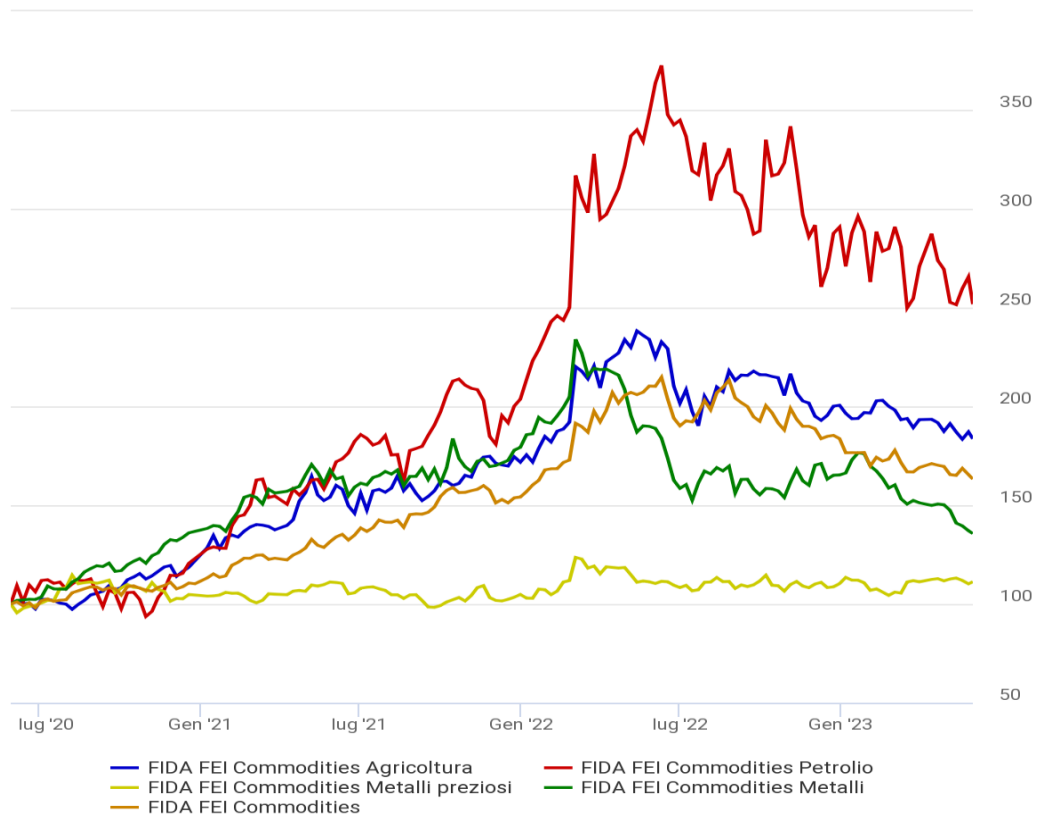
Mercati azionari (3Y)



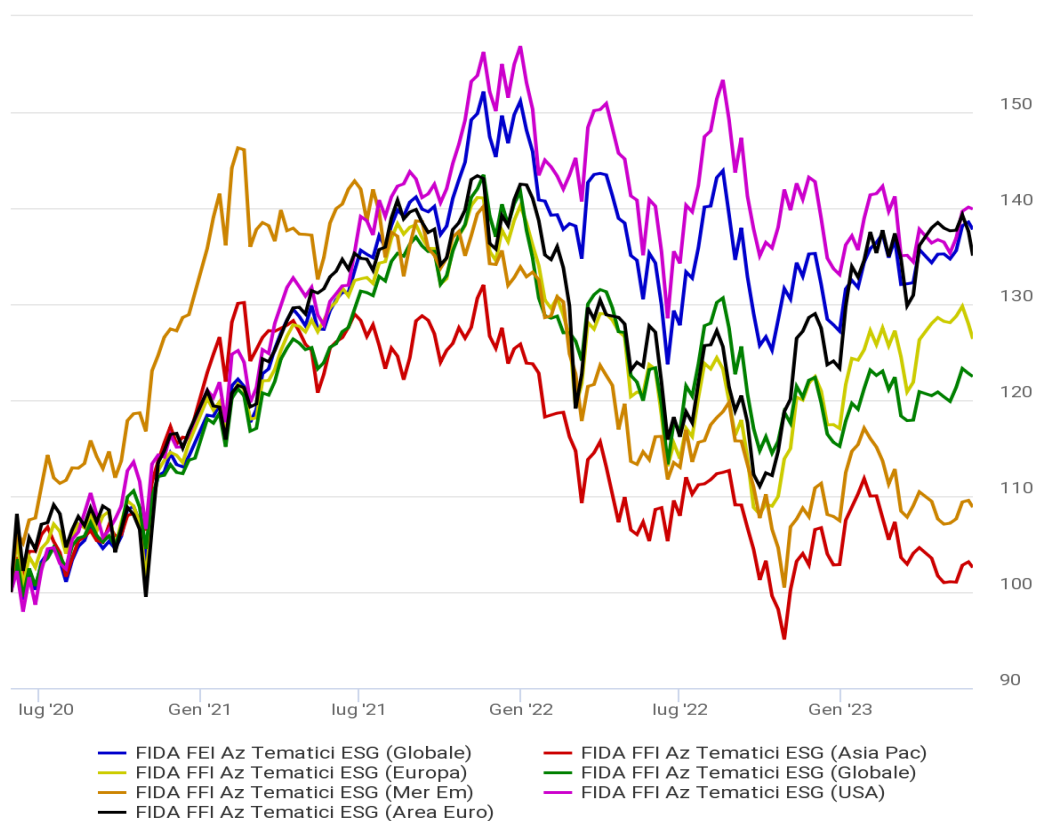
Mercati obbligazionari (3Y)



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

