



I FONDI INTERNAZIONALI BLOCKBUSTER IN ITALIA NEL 2021

Per avere il rating di Blockbuster, i prodotti internazionali devono raggiungere i 200 milioni di euro di patrimonio distribuito nel mercato italiano. Fonte: Società di gestione e diverse piattaforme di distribuzione.

	400	800	1.200	1.600		400	800	1.200	1.600		400	800	1.200	1.600
02 FIXED INCOME	Lazard Convertible Global PC EUR	████████			AXAWF Euro Credit Short Dur I Cap EUR	████████				Schroder ISF US Dllr Bd A Acc USD	████████			
	MS INV F Global Bond A	████████			Pictet-EUR Government Bonds I	████████				AXAWF Global Infl Bds I Cap EUR	████████			
	JPM Flexible Credit A (acc) USD	████████			Lazard Credit Fi PVC EUR	████████				SWC (LU) BF Responsible COCO ATH EUR	████████			
	Schroder ISF Gbl InflLnkdBd A Acc EUR	████████			Pictet-Global Bonds I EUR	████████				AB European Income I2 Acc	████████			
	Amundi Fds Euro Corp Bd G EUR C	████████			NN (L) US Credit I Cap EUR H i	████████				Schroder ISF Gbl High Yield A Acc \$	████████			
	Invesco Global Inv Grd CorpBd C USD Acc	████████			JPM Global Strat Bd A perf (acc) EURH	████████				Tendercapital Gbl Bd ShrtDurlnstEAccAI	████████			
	Muzinich Global Tact Crdt HEUR Acc A	████████			Tendercapital Bd Two Steps Instl EUR Acc	████████				Capital Group Em Mkts Dbt (LUX) Z	████████			
	Capital Group Gbl Hi IncOpps(LUX)Z	████████			Amundi Fds EM Lcl Ccy Bd M2 EUR C	████████				Carmignac Sécurité A EUR Acc	████████			
	Schroder ISF EURO Crdt Convct A Acc EUR	████████			HSBC GIF Euro High Yield Bond AC	████████				Carmignac PF Uncons Euro FI A EUR Acc	████████			
	Threadneedle (Lux) Gbl Corp Bd AU	████████			Capital Group Euro Bond (LUX) Z	████████				Carmignac PF Uncons Gbl Bd A EUR Acc	████████			
	Invesco Euro Short Term Bond C EUR Acc	████████			BGF Global High Yield Bond D2 EUR Hedged	████████				Threadneedle (Lux) European Strat Bd AE	████████			
	Candriam Bds Euro High Yld C EUR Cap	████████			Fidelity Euro Short Term Bond E-Acc-EUR	████████				DPAM L Bonds Emerging Markets Sust F EUR	████████			
	Schroder ISF Gbl Corp Bd A Acc USD	████████			JPM Emerging Markets Debt A (dist) EURH	████████				New Capital Wlthy Ntn Bd USD Inst Inc	████████			
	Schroder ISF EURO Hi Yld A Acc EUR	████████			JPM Europe High Yld Bd A (dist) EUR	████████				Franklin Euro High Yield A(Ydis)EUR	████████			
	JPM Global Government Bond A (acc) EUR	████████			Pictet-EUR Short-Mid-Term Bonds R	████████				Franklin European Ttl Ret A(Mdis)EUR	████████			
	Neuberger Berman EM DbtHrdCcy USD I C	████████			UBAM Global High Yield Solution IHC EUR	████████				Franklin Strategic Income A(Mdis)USD	████████			
	Schroder ISF Gbl Convert Bd A Acc USD	████████			Amundi Fds Pioneer US Bd E2 EUR C	████████				Templeton Global Bond A(Mdis)USD	████████			
	Fidelity Gbl SD Inc A-Acc-EUR (€/\$/hdg)	████████			Pictet-EUR Short Term Corp Bds R	████████				Templeton Global Ttl Ret A(Mdis)USD	████████			
	Amundi Fds Euro Govt Bd A EUR C	████████			AXAWF Global High Yield Bds I Cap EURH	████████				Insight Sust Euro Corp Bd A EUR Acc	████████			
	JPM Emerg Mkts Lcl Ccy Dbt A (acc) EUR	████████			Vontobel Bond Global Aggt I EUR	████████				Janus Henderson Hrnz Euro HY Bd A2 EUR	████████			
Schroder ISF Global Bond A Acc USD	████████			BGF Emerging Markets Bond A2 EUR Hedged	████████				Jupiter Dynamic Bond I EUR Acc	████████				
Amundi Fds Optimal Yield M2 EUR C	████████			MS INV F Euro Bond A	████████				M&G (Lux) Gbl FI Rt HY A H EUR Acc	████████				
Invesco India Bond C USD Acc	████████			ODDO BHF Euro Credit Short Dur CI-EUR	████████				M&G (Lux) Em Mkts Bd A EUR Acc	████████				
JPM Financials Bond A (acc) EUR	████████			MS INV F Emerging Mkts Corp Debt A	████████				M&G (Lux) Gbl Macro Bd A EUR Acc	████████				
Amundi Fds Euro Aggt Bd I EUR C	████████			Pictet-USD Government Bonds I USD	████████				M&G (Lux) Euro Corp Bd A EUR Acc	████████				
Pictet-EUR Bonds I	████████			Pictet-Emerging Corporate Bds HI EUR	████████				Mirabaud Global Strategic Bd I USD Acc	████████				
Raiffeisen-Euro-ShortTerm-Rent RVT	████████			Fidelity Euro Bond A-Acc-EUR	████████				Nordea 1 - European Covered Bond BP EUR	████████				
Schroder ISF EURO S/T Bd A Acc EUR	████████			UBAM Global Convertible Bond RC EUR	████████				Nordea 1 - European High Yld Bd BI EUR	████████				
JPM Income Opp A perf (acc) EURH	████████			JPM Emerg Mkts Strat Bd A (acc) EURH	████████				Nordea 1 - Low Dur Eurp Cov Bd BP EUR	████████				
JPM US Aggregate Bond A (dist) USD	████████			Muzinich Eurp Loans Hdq Euro Acc H	████████				Nordea 1 - European Fincl Dbt BI EUR	████████				
JPM Global Convert (EUR) A (dist) EUR	████████			MS INV F Short Maturity Euro Bond A	████████				Nordea 1 - European Cross Credit BP EUR	████████				
MS INV F European HY Bd A	████████			Wellington Global Bond S USD Acc	████████				Nordea 1 - Emerging Market Bond BP EUR	████████				
AXAWF Euro Credit Plus I Cap EUR	████████			JPM Emerg Mkts Strat Bd A perf (acc)EURH	████████				Nordea 1 - Flexible Fixed Income BP EUR	████████				
EdR SICAV Financial Bonds I EUR	████████			Candriam Bds Euro Short Term C EUR Cap	████████				Tikehau Short Duration I-R EUR Acc	████████				
Candriam Bds Em Mkts C USD Cap	████████			MS INV F Global Convertible Bond A	████████				Franklin Gbl Convert Secs A(acc)USD	████████				
Neuberger Berman Shrt DurEM DbtUSD I Acc	████████			GFG Funds-Euro Global Bd I EUR Acc	████████									
03 MULTI-ASSET / ALTERNATIVI	JPM Global Income A (div) EUR	████████			Fidelity Global Mlt Ast Inc A-Acc-EUR H	████████				CS (Lux) Portfolio Yield CHF B	████████			
	Invesco Pan European Hi Inc C EUR Acc	████████			Amundi Fds Mlt Asst Sust Fut G EUR C	████████				Amundi Fds Gbl MA Trg Inc E2 EUR C	████████			
	MS INV F Global Bal Rsk Contr FOF A	████████			BSF European Select Strategies I2 EUR	████████				SWC (LU) BF Resp Gbl Abs Rtn ATH EUR	████████			
	Pictet-Multi Asset Global Opps R EUR	████████			Algebris Global Credit Oppst I EUR Acc	████████				Schroder ISF Gbl MA Bal A Acc EUR	████████			
	First Eagle Amundi Income Builder FHE-C	████████			Schroder ISF Gbl MA Inc A Acc USD	████████				Capital Group EM Ttl Opps (LUX) Z	████████			
	Raiffeisen-Nachhaltigkeit-Mix VT	████████			MS INV F Global Balanced A	████████				Carmignac Patrimoine A EUR Acc	████████			
	BGF Global Allocation E2 EUR Hedged	████████			DNCA Invest Alpha Bonds A EUR	████████				Franklin Income A(Mdis)USD	████████			
	DNCA Invest Eurose A EUR	████████			Invesco Global Targeted Ret C EUR Acc	████████				Franklin K2 Alt Strats A(acc)USD	████████			
	Invesco Global Income C EUR Acc	████████			Dachfonds Südtirol RVT	████████				Legg Mason WA Mcr OppBd A USD Acc	████████			
	Amundi Fds Global MA Cnsvr M2 EUR C	████████			Amundi Fds Mlt Asst RI Ret F2 EUR C	████████				Janus Henderson Balanced A2 USD	████████			
	JPM Global Macro Opps A (acc) EUR	████████			Candriam Bds Crdt Opps C EUR Cap	████████				Janus Henderson UK Abs Ret R€ Acc (hdg)	████████			
	JPM Global Income Cnsvr A (acc) EUR	████████			BNY Mellon Gbl RI Ret (EUR) A Acc	████████				Lyxor/Tiedemann Arbitrage Strat I EUR	████████			
	BSF Fixed Income Strategies E2 EUR	████████			HSBC GIF Multi-Asset Style Factors IC	████████				M&G (Lux) Optimal Income A EUR Acc	████████			
	Amundi Fds Abs Ret MS I EUR C	████████			MFS Meridian Prudent Wealth A1 EUR	████████				M&G (Lux) Dynamic Allocation A EUR Acc	████████			
	PIMCO GIS Dyn Mlt-Asst Instl EUR Inc	████████			Capital Group Global Allc (LUX) Z	████████				M&G (Lux) Conservative Allc A EUR Acc	████████			
	JPM Global Balanced A (acc) EUR	████████			Pictet Absolute Ret Fxd Inc HR EUR	████████				M&G (Lux) Income Allocation A EUR Acc	████████			
	BGF Global Multi-Asset Inc ESG EUR H	████████			Amundi Fds Global Mlt-Asst M2 EUR C	████████				Muzinich LongShortCredYld HEUR Acc E	████████			
	BGF ESG Multi-Asset C2 EUR	████████			MS INV F Global Balanced Income AR	████████				Nordea 1 - Stable Return BP EUR	████████			
	Amundi Fds Euro MA Trgt Inc M2 EUR QT D	████████			BSF Global Event Driven E2 EUR H	████████				Nordea 1 - Alpha 10 MA BP EUR	████████			
	First Eagle Amundi International IHE-C	████████			BSF European Absolute Return I2 EUR	████████				Nordea 1 - Alpha 15 MA BP EUR	████████			
JPM Global Multi Strategy Inc A (div)EUR	████████			Vontobel Multi Asset Defensive I EUR	████████				R-co Valor C EUR	████████				
Invesco Balanced-Risk Allc C EUR Acc	████████			JPM Total Emerging Mkts Inc A (acc) USD	████████				Tikehau Income Cross Assets R Acc EUR	████████				
Amundi Fds Multi-Strat Gr I EUR AD D	████████			SWC (LU) PF Sust Balanced (EUR) AT	████████									

Fondi con più di 1 miliardo di asset in capo ai clienti italiani. Fonte: dati frutto di elaborazione propria del team di Analisi FundsPeople, svolta attraverso diverse piattaforme di distribuzione e società di gestione. I fondi appartenenti al gruppo Fixed Income includono anche i prodotti convertibili, mentre i fondi appartenenti al gruppo Multi-Asset / Alternativi includono anche i prodotti della categoria Morningstar 'Miscellaneous'.

La proprietà intellettuale è riconducibile alla fonte specificata in testa alla pagina. Il ritaglio stampa è da intendersi per uso privato

ANALISI **RANKING**

SCOPRI I FONDI CON IL MARCHIO **FUNDS PEOPLE** ^{20 21} **ABC**

Sono prodotti che hanno il favore degli analisti, sono campioni d'incassi (Blockbuster) o sono consistenti, per un totale di 991 nel 2021.

In un mercato come quello italiano che conta più di 30 mila classi di fondi registrati, vi offriamo i fondi con **Marchio FundsPeople 2021**. Il team di Analisi, attraverso l'utilizzo di un modello econometrico proprietario, ha selezionato 991 prodotti con **Marchio FundsPeople**, che si evidenziano per uno o più dei tre criteri qui di seguito:

FA Preferito dagli Analisti. Sono fondi che accumulano un minimo di cinque voti di fund selector all'interno del sondaggio annuale realizzato in Italia, Spagna e Portogallo. I fondi registrati in Italia che hanno questo rating sono 34.

FB Blockbuster. Sono i fondi più venduti sul mercato. Si tratta di prodotti che, al 31 dicembre 2020, registravano un patrimonio in Italia maggiore o uguale a 200 milioni di euro. Per i fondi internazionali si tiene in considerazione solo del volume appartenente ai clienti italiani, mentre per i fondi locali anche del dato di raccolta negli ultimi tre anni pari al 25% del patrimonio del fondo, tramite la piattaforma Morningstar Direct. In Italia, i prodotti che hanno questo rating sono 474.

FC Consistente. Il nostro team di Analisi, diretto da María Folqué, ha sviluppato un modello di selezione proprio per distinguere i prodotti più consistenti di ogni categoria, partendo dai dati Morningstar Direct degli ultimi sei anni. In particolare, si analizzano i fondi disponibili alla vendita in Italia con un track record minimo di tre anni a fine 2020. Per ogni singolo fondo si seleziona solo una classe: la più antica tra quelle disponibili alla vendita in Italia.

In questo modo, si genera un universo di 5.989 prodotti, all'interno del quale confrontiamo ogni fondo con quelli della medesima categoria attraverso due scorecard. La prima prende in esame i criteri di rendimento e volatilità accumulata a 3 e 5 anni; la seconda usa i dati di ren-

di-mento e volatilità a cicli chiusi negli ultimi cinque anni (2016, 2017, 2018, 2019 e 2020) al fine di contrastare l'effetto cumulativo. In entrambi i casi il rendimento e la volatilità hanno un peso rispettivamente del 65% e 35%. Filtriamo quindi i fondi situati nel primo quintile per rendimento e volatilità ed eliminiamo i fondi con patrimonio inferiore ai 50 milioni di euro al 31 dicembre 2020.

I prodotti italiani col rating Consistente **FundsPeople 2021** sono 600. Nei tre casi, si escludono dall'analisi i fondi garantiti, monetari, obbligazionari a breve termine e quelli con target di rendimento. Su un totale di 991 prodotti, 11 fondi si sono aggiudicati il triplo rating **FundsPeople**. **■**

PRODOTTI CON IL TRIPLO RATING FUNDSPEOPLE 2021

FONDO	CATEGORIA
BlackRock Global Funds World Technology Fund	Technology Sector Equity
BlackRock Strategic Funds Global Event Driven Fund	Alternative Miscellaneous
BlueBay Investment Grade Euro Government Bond Fund	Europe Fixed Income
Fidelity Funds Euro Short Term Bond Fund	Europe Fixed Income
JPMorgan Funds Emerging Markets Equity Fund	Global Emerging Markets Equity
Jupiter Global Fund Jupiter Dynamic Bond	Global Fixed Income
MFS Meridian Funds European Value Fund	Europe Equity Large Cap
MFS Meridian Funds Prudent Wealth Fund	Aggressive Allocation
Morgan Stanley Investment Funds Asia Opportunity Fund	Asia ex-Japan Equity
PIMCO GIS Dynamic Multi Asset Fund	Flexible Allocation
Schroder International Selection Fund EURO Corporate Bond	Europe Fixed Income



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Asia Fixed Income						JPM Emerg Mkts Lcl Ccy Dbt A (acc) USD	FA B C			13,13	USD
HSBC GIF Asia Bond XC	FA B C		6,41	6,13	USD	Anima BlueBay Reddito Emergenti AD	FA B C	2,86	-0,09	10,05	EUR
UBS (Lux) BF Full Cycl AsBd\$ P acc	FA B C	5,08	6,41	5,15	USD	Eurizon SLJ Local Em Mkts Dbt Z EUR Acc	FA B C		-0,36	12,11	EUR
BGF China Bond D3 USD	FA B C	7,48	6,25	2,66	USD	L&G Emerging Markets Bond I USD Acc	FA B C				USD
Schroder ISF Asian Lcl Ccy Bd C Acc USD	FA B C	6,08	5,60	6,50	USD	Euro Fixed Income					
AXAWF Asian Short Dur Bds I Cap USD	FA B C	5,10	5,49	4,34	USD	Carmignac PF Uncons Credit W EUR Acc	FA B C			12,31	EUR
Schroder ISF China Lcl Ccy Bd C Acc CNH	FA B C	3,61	4,59	2,97	CNH	AXAWF Euro 10 + LT I Cap EUR	FA B C	5,09	8,27	8,02	EUR
LUX IM Invesco Belt & Road Evolution HX	FA B C				EUR	Algebris Financial Credit I EUR Acc	FA B C	8,58	6,42	10,29	EUR
Eurizon Bond Aggregate RMB Z EUR Acc	FA B C				EUR	AXAWF Euro Credit Total Ret I Cap EUR	FA B C	6,02	5,26	6,94	EUR
Emerging Markets Fixed Income						Fonditalia Financial Credit Bond T	FA B C			5,11	EUR
Barings EM Corp Bd A USD Acc	FA B C	9,30	9,79	13,08	USD	BlueBay Inv Grd Euro Aggt Bd I EUR	FA B C	4,86	4,74	4,59	EUR
Barings EM Sovereign Debt Tr A USD Acc	FA B C	9,95	8,90	11,27	USD	BGF European High Yield Bond D2 EUR	FA B C	6,56	4,72	9,22	EUR
Barings EM Debt Short Duration A USD Acc	FA B C	7,32	8,28	10,78	USD	Janus Henderson Hrnz Euro HY Bd I2 EUR	FA B C	6,47	4,70	9,93	EUR
Ninety One GSF EM Inv Grd CpdR I Acc USD	FA B C	8,01	8,27	7,66	USD	Kempen (Lux) Euro High Yield AN	FA B C			4,60	EUR
New Capital Wlthy Ntn Bd USD Inst Inc	FA B C	6,92	7,56	7,21	USD	BlueBay Inv Grd Euro Govt Bd I EUR Acc	FA B C	4,33	4,60	4,26	EUR
BGF Emerging Markets Corp Bd I2 USD	FA B C	8,24	7,33	9,22	USD	Takehau Subfn E Acc	FA B C	7,38	4,56	9,58	EUR
Jupiter Glbl Em Mkt Crp Bd I USD Acc	FA B C			7,13	USD	Acomea Breve Termine A1	FA B C	3,84	4,55	6,34	EUR
Eaton Vance Intl (IRL) EMLclnc S Acc \$	FA B C	10,19	6,82	11,96	USD	UBS (Lux) BF EUR Flexible P acc	FA B C	2,75	4,50	6,84	EUR
Principal Finisterre Unc EMFI I2 Acc \$	FA B C			6,68	USD	M&G European HY Crdt Invrm A EUR Acc	FA B C	6,43	4,48	9,42	EUR
JPM Emerg Mkts Inv Grd Bd A (acc) USD	FA B C	5,75	6,41	6,93	USD	Amundi Fds Glb Subrdntd Bd I2 EUR C	FA B C	6,62	4,44	10,81	EUR
Jupiter Global EM Sht Dur Bd I USD Acc	FA B C			5,62	USD	BlueBay High Yield Bond B EUR	FA B C	5,72	4,41	8,72	EUR
PIMCO GIS Em Mkts Bd Instl USD Acc	FA B C	8,05	5,60	11,01	USD	Schroder ISF EURO Crdt Convct C Acc EUR	FA B C	5,65	4,30	7,14	EUR
Aviva Investors Em Mkts Bd I USD Acc	FA B C	6,57	5,51	11,71	USD	Lazard Credit FI PVC EUR	FA B C	6,30	4,30	9,45	EUR
PIMCO GIS Em Mkts Bd ESG Ins USD Acc	FA B C	7,31	5,44	10,57	USD	M&G European Credit Investment E EUR Acc	FA B C	4,80	4,30	5,43	EUR
iShares Em Mkts Govt Bd Idx (LU) N7 EUR	FA B C	4,18	5,44	9,58	EUR	Nordea 1 - European Fincl Dbt BI EUR	FA B C	7,36	4,26	10,94	EUR
BSF Emerging Mkts Shrt Dur Bd D2 USD	FA B C			5,29	USD	AXAWF Euro 7-10 I Cap EUR	FA B C	3,14	4,25	4,30	EUR
Wellington Oppoc Emerg Mkt Dbt S \$ Acc	FA B C	7,27	5,23	11,18	USD	Candriam Bds Euro High Yld C EUR Cap	FA B C	5,34	4,10	6,60	EUR
AS SICAV I EM Ttl Ret Bd I Qlnc USD	FA B C	6,49	5,21	7,79	USD	JPM EU Government Bond C (acc) EUR	FA B C	2,57	4,05	4,06	EUR
Pictet-Emerging Corporate Bds I USD	FA B C	6,81	5,19	11,14	USD	PrivilEdge Frk Flx Er Agt Bd EUR NA	FA B C			4,03	EUR
ERSTE BOND EM CORPORATE EUR R01A	FA B C	6,08	5,16	7,96	EUR	Eurizon Bond Aggregate EUR Z EUR Acc	FA B C			3,97	EUR
Aviva Investors EM Corp Bd Ih EUR Acc	FA B C	5,64	4,97	8,95	EUR	Schroder ISF EURO Hi Yld C Acc EUR	FA B C	6,35	3,96	12,21	EUR
JPM Emerg Mkts Corp Bd A (acc) USD	FA B C	6,13	4,92	9,31	USD	Generali IS Euro Bond AY	FA B C	3,54	3,95	4,08	EUR
Pictet-Global Emerging Debt P dy USD	FA B C	5,51	4,81	11,67	USD	Schroder ISF EURO Corp Bd C Acc EUR	FA B C	4,59	3,91	6,30	EUR
Nordea 1 - Emerging Mkt Debt TR BI USD	FA B C			4,80	USD	MS INVF Euro Strategic Bond I	FA B C	3,85	3,86	4,86	EUR
MS INVF Emerging Mkts Corp Debt Z	FA B C	6,95	4,68	11,11	USD	Raiffeisen 902-Treasury Zero II VT	FA B C	2,57	3,86	4,29	EUR
Candriam Sst Bd Em Mkts I \$ Inc	FA B C			4,58	USD	Robeco Corporate Hybrid bonds IH €	FA B C			3,85	EUR
Neuberger Berman EM DbtHrdCcy USD I C	FA B C	7,43	4,46	12,23	USD	BlackRock Euro Govt Enhanced Idx Flex	FA B C	2,42	3,81	3,90	EUR
M&G (Lux) Em Mkts Bd CI USD Acc	FA B C	7,55	4,42	11,70	USD	L&G Euro Corporate Bond Z EUR Inc	FA B C	3,65	3,77	5,20	EUR
Neuberger Berman Shrt Dur EM Dbt USD I Acc	FA B C	4,40	4,29	6,75	USD	UNIQA Eastern European Debt Fund A	FA B C	4,82	3,76	7,50	EUR
Amundi Fds Em Mkts Bd E2 EUR C	FA B C	4,27	4,28	14,69	EUR	Franklin European Ttl Ret A(acc)EUR	FA B C	2,99	3,74	4,66	EUR
Capital Group EmMkts Dbt (LUX) A4	FA B C	6,87	4,02	11,80	USD	DPAM L Bonds Higher Yield B	FA B C	5,49	3,74	8,72	EUR
BGF Emerging Markets Bond A1	FA B C	5,71	3,55	13,81	USD	PIMCO GIS Euro Bond Instl EUR Acc	FA B C	3,33	3,73	3,86	EUR
L&G EM Short Duration Bond I EUR Hdg Acc	FA B C			3,54	EUR	Pictet-EUR Bonds P	FA B C	2,72	3,72	4,86	EUR
Nordea 1 - Emerging Market Bond BP USD	FA B C	6,11	3,46	14,76	USD	Epsilon Fund Euro Bond I EUR Acc	FA B C	2,85	3,70	4,08	EUR
BNPP Flexi I Bd Wld Em Invrm Grd I Plus C	FA B C	2,88	3,34	5,42	EUR	Carmignac PF Uncons Euro FI A EUR Acc	FA B C	2,60	3,67	5,28	EUR
Vontobel Emerging Mkts Dbt I USD	FA B C	7,87	3,14	15,12	USD	Amundi IS JP Morgan EMU Govies IE-D	FA B C	2,34	3,67	3,93	EUR
JPM Emerg Mkts Strat Bd A perf (acc) USD	FA B C	5,08	3,13	10,74	USD	Ellipsis High Yield Fund I EUR	FA B C	4,81	3,60	6,40	EUR
Wellington Oppc EM Dbt II € S Dis H	FA B C	4,91	3,11	10,25	EUR	iShares Euro Govt Bd Idx (LU) N2 EUR	FA B C	2,15	3,59	3,86	EUR
Ninety One GSF EM Lcl Ccy TrRtDt I Acc \$	FA B C	6,24	2,79	10,21	USD	Fidelity Euro Bond A-Dis-EUR	FA B C	2,79	3,59	3,85	EUR
DPAM L Bonds Emerging Markets Sust E EUR	FA B C	5,14	2,25	11,20	EUR	Nordea 1 - European High Yld Bd BI EUR	FA B C	5,55	3,55	9,70	EUR
LUX IM JP Morgan Short Emerging Debt HX	FA B C	2,02	1,90	6,90	EUR	AB European Income I Inc	FA B C	4,14	3,54	7,61	EUR
Global Evolution EM Debt I EUR	FA B C	4,35	1,65	11,29	EUR	JPM Financials Bond A (acc) EUR	FA B C	3,61	3,42	6,72	EUR
Amundi Fds EM Lcl Ccy Bd I2 EUR AD D	FA B C	4,18	1,61	12,61	EUR	Threadneedle (Lux) Eurp Hi Yld Bd 3G	FA B C	7,81	3,41	8,60	GBP
Candriam Bds Em Mkts C USD Cap	FA B C	5,59	1,51	15,12	USD	Threadneedle (Lux) European Strat Bd AE	FA B C	2,60	3,40	5,17	EUR
JPM Emerging Markets Debt A (dist) EURH	FA B C	3,14	1,11	13,06	EUR	Janus Henderson Hrnz Euro Corp Bd I2 EUR	FA B C	3,63	3,39	5,24	EUR
Pictet-Emerging Local Ccy Dbt I USD	FA B C	5,17	1,04	13,37	USD	Pictet-EUR Government Bonds P dy	FA B C	2,02	3,38	4,05	EUR
Amundi Fds EM Blnd Bd I EUR C	FA B C	3,90	0,96	10,78	EUR	UBS (Lux) IF Euro Bonds BA	FA B C	2,27	3,37	3,91	EUR
Capital Group EM Lcl Ccy Dbt(LUX) B	FA B C	5,18	0,78	12,85	USD	Kempen (Lux) Euro Credit Plus I	FA B C	3,44	3,36	4,99	EUR

ANALISI **RANKING**



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Schroder ISF EURO Govt Bd A Dis EUR AV	FA BC	1.99	3.27	4.04	EUR	UBS (Lux) BF CHF P-acc	FA BC	0.00	0.49	4.41	CHF
Schroder ISF EURO Bond C Dis AV	FA BC	2.68	3.27	4.27	EUR	Invesco Euro Short Term Bond C EUR Acc	FA BC	0.83	0.48	2.10	EUR
Kempen (Lux) Euro Credit J	FA BC	3.25	3.24	4.58	EUR	GS ESG Enh Euro Shrt Du Bd Plus I Acc €	FA BC	0.71	0.44	2.12	EUR
BSF ESG Euro Bond I2 EUR	FA BC		3.23	3.59	EUR	Tikehau Short Duration I EUR Acc	FA BC	1.13	0.36	2.23	EUR
Invesco Euro Bond A EUR Acc	FA BC	3.11	3.18	5.02	EUR	Pictet-EUR Short Term Corp Bds I	FA BC	0.67	0.34	2.71	EUR
MS INVF European HY Bd I	FA BC	5.64	3.18	12.65	EUR	AXAWF Euro Credit Short Dur I Cap EUR	FA BC	0.58	0.33	2.38	EUR
Groupama Oblig Euro I	FA BC	2.50	3.14	4.01	EUR	DWS Invest ESG Euro Bonds (Short) FC	FA BC	0.47	0.20	1.92	EUR
Robeco European High Yield Bonds DH €	FA BC	5.44	3.13	9.19	EUR	Anima Obbligazionario High Yield BT F	FA BC		0.18	10.85	EUR
Edr SICAV Financial Bonds I EUR	FA BC	5.60	3.13	9.27	EUR	LUX IM Blackrock Crdt Defensv Strats CX	FA BC	0.32	0.02	5.61	EUR
Invesco Euro Corporate Bond C EUR Acc	FA BC	3.45	3.12	5.67	EUR	Pictet-EUR Short Mid-Term Bonds I	FA BC	0.09	-0.01	1.37	EUR
T. Rowe Price Euro Corp Bd I EUR	FA BC	3.39	3.11	5.50	EUR	Schroder ISF EURO S/T Bd A Dis AV	FA BC	-0.14	-0.05	1.46	EUR
MS INVF Euro Bond I	FA BC	2.22	3.01	3.24	EUR	Arca Risparmio	FA BC	-0.07	-0.08	1.92	EUR
Insight Sust Euro Corp Bd A EUR Acc	FA BC	3.33	2.97	5.37	EUR	EuroFundLux - Floating Rate B	FA BC	-0.76	-0.20	3.89	EUR
Pramerica Sicav Euro High Yield I	FA BC		2.95	11.21	EUR	MS INVF Short Maturity Euro Bond I	FA BC	0.14	-0.22	1.50	EUR
HSBC GIF Euro High Yield Bond AD	FA BC	4.45	2.87	7.16	EUR	Candriam Bds Euro Short Term C EUR Cap	FA BC	0.03	-0.27	1.44	EUR
AXAWF Euro Credit Plus A Cap EUR	FA BC	2.95	2.85	6.07	EUR	BGF Euro Short Duration Bond A2 EUR	FA BC	0.09	-0.27	1.94	EUR
JPM Europe High Yld Bd A (dist) EUR	FA BC	4.61	2.78	8.82	EUR	Tendercapital Bond Two Steps Rtl € Acc	FA BC	0.77	-0.30	4.01	EUR
PIMCO GIS Euro Credit Instl EUR Acc	FA BC	3.12	2.73	5.09	EUR	Raiffeisen-Euro-ShortTerm-Rent R A	FA BC	-0.16	-0.32	1.43	EUR
BGF Euro Bond A2	FA BC	2.12	2.72	4.12	EUR	Tendercapital Glb Bd Shrt Durlnstl€AccAI	FA BC		-2.42	4.38	EUR
Eurizon Bond Corporate EUR Z Acc	FA BC	2.96	2.70	5.65	EUR	EIS Contingent Convertible Bonds I	FA BC				EUR
Vontobel EUR Corp Bd Mid Yld A EUR	FA BC	3.15	2.69	7.01	EUR	Fidelity Euro Bond FAM L Acc	FA BC				EUR
NN (L) Euro Sust Crdt I Cap EUR	FA BC	2.86	2.68	5.39	EUR	Fidelity Euro Short Term Bond FAM L Acc	FA BC				EUR
Privilege NN IP Euro Crdt I EUR Acc	FA BC		2.67	5.48	EUR	Janus Henderson Euro Corp Bd FAM LEUR Acc	FA BC				EUR
GFG Funds-Euro Global Bd P EUR Acc	FA BC	1.02	2.67	4.30	EUR	L&G Euro High Alpha Corp Bond I EUR Acc	FA BC				EUR
CompAM Active European Credit A Acc	FA BC	3.58	2.65	5.33	EUR	PIMCO Obbligazionario Prdnt Ins EUR Acc	FA BC				EUR
Capital Group Euro Bond (LUX) B	FA BC	1.98	2.65	4.17	EUR						
Amundi Fds Euro Govt Bd A EUR C	FA BC	1.68	2.62	4.58	EUR	Fixed Income Miscellaneous					
Nordea 1 - European Covered Bond BP EUR	FA BC	2.36	2.60	2.11	EUR	SWC (LU) BF Responsible COCO DTH CHF	FA BC	7.40	4.03	14.73	CHF
Franklin European Corp Bd I (acc)EUR	FA BC	3.21	2.60	4.95	EUR	Invesco India Bond C USD Acc	FA BC	5.33	3.02	8.07	USD
iShares Euro InvGrdCorpBdldx(I)InstAcc€	FA BC	2.78	2.58	5.20	EUR	Muznich Eurp Loans EUR Acc Founder	FA BC		2.87	12.21	EUR
Nordea 1 - European Cross Credit BI EUR	FA BC	3.73	2.56	8.17	EUR	Eurizon Securitized Bond ZD EUR Inc	FA BC		-0.02	7.13	EUR
PIMCO GIS Euro Income Bond Instl EUR Acc	FA BC	4.53	2.54	5.39	EUR	Eurizon Obbligazioni Edizione Più	FA BC				EUR
AXAWF Euro Inflation Bonds I Cap EUR	FA BC	2.31	2.53	5.26	EUR						
NN (L) Euro Credit P Dis EUR	FA BC	2.71	2.50	5.67	EUR	Global Fixed Income					
CS (Lux) SQ Euro Corporate Bond EB EUR	FA BC	2.92	2.49	4.30	EUR	Nomura Fds Global Dynamic Bond I USD	FA BC	9.13	9.57	7.22	USD
BGF Euro Corporate Bond A1 EUR	FA BC	2.90	2.48	5.22	EUR	H2O Multi Aggregate R USD	FA BC	9.21	9.55	7.80	USD
iShares Eur GovInflkd Bldlx(I)InstAcc€	FA BC	2.39	2.47	5.33	EUR	Legg Mason BW Glb Inc Opt PR \$ Dis(M)+e	FA BC	8.22	8.45	6.28	USD
MS INVF Euro Corporate Bond A	FA BC	3.50	2.45	6.14	EUR	Vanguard Global Credit Bond Ins USDH Acc	FA BC		8.30	5.79	USD
Franklin Euro High Yield A(Ydis)EUR	FA BC	4.14	2.39	8.81	EUR	Janus Henderson Hrnz Glb HY Bd I2 USD	FA BC	9.94	7.84	10.51	USD
Vanguard SRI € Inv Grd Bd Idx € Acc	FA BC		2.33	3.90	EUR	BlueBay Global High Yield Bd B USD	FA BC	8.16	7.83	9.13	USD
Stt Strt Euro Infl Lnkld Bd Idx I EUR	FA BC	2.21	2.28	5.30	EUR	Baillie Gifford WW Gbl Strat Bd B \$ Acc	FA BC	7.67	7.63	6.17	USD
Amundi Fds Euro Aggt Bd F2 EUR C	FA BC	1.89	2.20	5.13	EUR	M&G (Lux) Gbl Corp Bd C USD Acc	FA BC	7.60	7.32	5.72	USD
Amundi Fds Euro Corp Bd I EUR C	FA BC	3.13	2.12	6.71	EUR	Threadneedle (Lux) Gbl Corp Bd IU	FA BC	6.85	7.26	5.90	USD
M&G (Lux) Euro Corporate Bond Euro C Acc	FA BC	2.95	1.87	5.27	EUR	Aegon Strategic Global Bd B Inc EUR Hdg	FA BC	5.33	6.96	7.69	EUR
Generali IS Euro Bond 3/5Y BX	FA BC	2.15	1.87	2.68	EUR	PIMCO GIS Divers Inc Instl USD Acc	FA BC	8.12	6.95	7.16	USD
Eurizon Bond Corporate Smart Esg Z EUR	FA BC		1.64	4.85	EUR	JB FI Global Quality High Yield USD K	FA BC		6.86	8.23	USD
Amundi Fds Optimal Yield E2 EUR C	FA BC	4.02	1.56	8.75	EUR	Janus Henderson Hrnz Strat Bd A2 USD	FA BC		6.70	5.44	USD
Amundi Fds Strategic Bd E2 EUR C	FA BC	3.15	1.48	8.86	EUR	Schroder ISF Gbl Corp Bd A Dis MV	FA BC	5.88	6.44	7.01	USD
BlackRock Defensive Yield Flex Acc EUR	FA BC		1.35	4.09	EUR	Invesco Global Inv Grd CorpBd E EUR Acc	FA BC	3.63	6.13	6.83	EUR
Pramerica Sicav Euro Corporate Bond R	FA BC	1.67	1.27	5.98	EUR	JPM Global Corp Bd A (acc) USD	FA BC	5.41	6.05	5.78	USD
Nordea 1 - Low Dur Eurp Cov Bd BI EUR	FA BC		1.19	1.05	EUR	Muznich Global Tact Crdt HUSD Inc Fndr	FA BC	5.57	6.04	5.67	USD
Wells Fargo (Lux)WF EUR SD Cd I-REURAcc	FA BC	1.65	1.10	3.74	EUR	Fvs Bond Opportunities EUR I	FA BC	6.61	5.97	6.24	EUR
AZ FdI AZ Bond - Euro Corp A-AZ Fd Acc	FA BC	2.10	1.07	6.01	EUR	Candriam Bds Global Hi Yld I EUR Cap	FA BC	6.19	5.70	6.45	EUR
Fidelity Euro Short Term Bond Y-Acc-EUR	FA BC	1.12	1.00	1.97	EUR	Vontobel Bond Global Aggt AH Hdg USD	FA BC	4.63	5.64	10.63	USD
Generali IS Euro Bond 1/3Y BX	FA BC	1.28	0.96	2.05	EUR	PIMCO GIS Gbl Bd Instl USD Acc	FA BC	5.15	5.61	3.06	USD
Pictet-EUR Short Term High Yield I EUR	FA BC	1.93	0.83	8.10	EUR	Capital Group Gbl Hi IncOpps(LUX)B	FA BC	6.27	5.51	10.31	EUR
Carmignac Sécurité A EUR Acc	FA BC	0.91	0.76	3.28	EUR	Schroder ISF Gbl Hi Yld C Acc USD	FA BC	8.18	5.49	11.28	USD
ODDO BHF Euro Credit Short Dur DP-EUR	FA BC	1.48	0.75	4.64	EUR	JPM Flexible Credit A (acc) USD	FA BC	5.96	5.43	6.76	USD
Fonditalia Euro Bond R	FA BC	-0.24	0.51	2.00	EUR	BlueBay Gbl Inv Grd Corp Bd I EUR	FA BC	5.20	5.40	7.66	EUR
						SLI Total Return Credit D Acc GBP	FA BC	6.25	5.39	8.37	GBP



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Fidelity Global Bond A-Dis-USD	FA BC	4,78	5,24	4,39	USD	Templeton Global Ttl Ret A(acc)USD	FA BC	1,49	-2,64	8,02	USD
Vontobel TwentyFour StratInc G GBP	FA BC	6,75	5,14	7,25	GBP	Anima Obbligazionario Flessibile F	FA BC				EUR
T. Rowe Price Gbl HY Bd A USD	FA BC	7,50	5,10	9,88	USD	LUX IM Fidelity Global Low Duration HX	FA BC				EUR
JPM Global Bond Opps A (acc) USD	FA BC	5,94	5,00	5,30	USD	EIS Global Bond I	FA BC				EUR
Fidelity Sust Strat Bd A-Acc-USD	FA BC	4,48	4,94	4,10	USD	Invesco Global Ttl Ret Bd FAM L EUR Acc	FA BC				EUR
PIMCO GIS Gbl Bd Ex-US Instl USD Acc	FA BC	4,88	4,93	3,50	USD	Fonditalia Opportunities Divers Inc S	FA BC				EUR
PIMCO GIS Income E USD Acc	FA BC	5,63	4,80	6,13	USD						
Candriam Sst Bd Gbl HYld I € Acc	FA BC		4,79	5,22	EUR	US Fixed Income					
BGF Global High Yield Bond C1 USD	FA BC	6,84	4,79	9,07	USD	TCW Fds MetWest High Yield Bd IU	FA BC		8,44	6,29	USD
Robeco Global Credits IH EUR	FA BC	4,46	4,76	6,75	EUR	PineBridge USD Inv Grd Crdt X USD Acc	FA BC		8,19	7,45	USD
Fisch Bond Global Corporates BC	FA BC	4,44	4,69	6,38	CHF	PGIM Broad Market US HY Bd USD I Acc	FA BC	9,87	7,92	9,20	USD
MS INVF Global Fixed Income Opps Z	FA BC	5,99	4,64	6,29	USD	Wells Fargo(Lux)WF \$ IG Crdt I \$ Net Inc	FA BC		7,67	6,41	USD
UBAM Global High Yield Solution AC USD	FA BC	6,42	4,53	8,13	USD	NN (L) US Credit P Cap USD	FA BC	6,68	7,63	7,24	USD
MS INVF Global Bond I	FA BC	5,06	4,40	5,40	USD	Lord Abbett Multi Sector Inc I USD Acc	FA BC	9,54	7,49	9,14	USD
GS Global Fixed Inc (Hdg) I Inc EUR	FA BC	2,76	4,40	3,53	EUR	Capital Group US Corp Bd (LUX) Z	FA BC	6,42	7,46	6,06	USD
DPAM L Bonds Universalis Uncons B	FA BC	4,31	4,39	8,38	EUR	MFS Meridian US Corporate Bond II USD	FA BC	6,12	7,25	6,85	USD
Pictet-Global Bonds I USD	FA BC	4,03	4,36	5,53	USD	Candriam GF US HY Corporate Bds IG acc	FA BC	9,05	6,57	8,79	GBP
M&G (Lux) Gbl Macro Bd A USD Acc	FA BC	4,65	4,36	4,85	USD	PIMCO GIS US Hi Yld Bd Instl USD Acc	FA BC	8,32	6,21	8,91	USD
Muzinich Enhancedyield S-T HUSD Acc A	FA BC	4,49	4,20	5,65	USD	AXAWF US High Yield Bonds I Cap USD	FA BC	8,71	6,14	7,59	USD
Capital Group Global Bd (LUX) B EUR	FA BC	0,96	4,15	5,09	EUR	UBAM - US High Yield Solution IC USD	FA BC		6,06	8,33	USD
AS SICAV I Global Bond I Acc USD	FA BC	3,64	4,13	4,51	USD	Schroder ISF US Dllr Bd C Dis USD AV	FA BC	4,63	6,00	3,92	USD
M&G Total Return Crdt Invmt F GBPH Acc	FA BC	5,20	4,13	5,15	GBP	TCW Fds MetWest Total Return Bd IU	FA BC	3,93	5,93	3,38	USD
Wellington Global Bond S USD Acc	FA BC	3,69	4,06	4,21	USD	PIMCO GIS Ttl Ret Bd Instl USD Acc	FA BC	4,57	5,67	3,46	USD
Schroder ISF Strat. Crdt C Acc GBP	FA BC	4,62	4,02	8,22	GBP	JPM Income A (acc) USD	FA BC	6,15	5,43	6,89	USD
M&G (Lux) Gbl FI Rt HY CI USD Acc	FA BC	5,38	3,96	11,20	USD	Amundi Fds Pioneer US Bd A2 EUR C	FA BC	2,16	5,43	5,66	EUR
Amundi Fds Gbl Aggt Bd I USD C	FA BC	4,09	3,95	6,27	USD	JPM US Aggregate Bond A (dist) USD	FA BC	3,22	5,08	3,42	USD
Wellington Gbl High Yield Bd € S Acc H	FA BC	6,16	3,92	9,79	EUR	Pictet-USD Government Bonds P USD	FA BC	2,37	4,91	4,61	USD
BGF Global Inflation Linked Bd A2 USD	FA BC	4,21	3,86	3,12	USD	Vanguard U.S. Govt Bd Idx \$ Acc	FA BC	2,42	4,88	4,17	USD
BGF Fixed Income Global Opps A2	FA BC	4,01	3,79	5,39	USD	GS US Mortgage Bckd Secs I Inc USD	FA BC	2,98	4,76	1,86	USD
Jupiter Dynamic Bond I EUR Q Inc	FA BC	3,34	3,66	4,60	EUR	Amundi Fds Pinr Strat Inc A USD C	FA BC	4,77	4,66	8,31	USD
AXAWF Global Strategic Bds F Cap GBP H	FA BC	4,61	3,65	3,44	GBP	Franklin Strategic Income (acc)USD	FA BC	4,95	4,29	7,34	USD
Fidelity Gbl Shrt Dur Inc A-MD-USD	FA BC	3,10	3,55	5,56	USD	JPM Global High Yield Bond C (acc) EURH	FA BC	5,91	3,35	12,08	EUR
Amundi Rspnb Investing Imp Gr Bds I C	FA BC		3,50	4,32	EUR	GS US Dollar Short Dur Bond I Acc USD	FA BC		3,35	1,53	USD
AXAWF Global Green Bds I Dis EUR	FA BC	1,91	3,47	4,29	EUR	MS INVF US Dollar Short Duration Bond Z	FA BC		2,86	1,25	USD
Schroder ISF Global Bond A Dis AV	FA BC	3,76	3,45	6,93	USD	JPM Income Opp A perf (acc) EURH	FA BC	1,32	-0,70	7,13	EUR
iShares Green Bd Idx (E) D Acc EUR	FA BC		3,42	4,11	EUR	Loomis Sayles US Core Plus Bd N1A USD	FA BC				USD
Robeco High Yield Bonds DH €	FA BC	6,15	3,29	8,76	EUR						
Invesco Global Ttl Ret EUR Bd C EUR Acc	FA BC	3,70	3,28	4,28	EUR	Asia Equity					
ERSTE Responsible Bond Global Impact T	FA BC	1,40	3,21	3,99	EUR	JPM Pacific Equity A (dist) USD	FA BC	20,85	16,23	17,38	USD
Fondo Alto Internazionale Obblig A	FA BC	0,79	3,19	5,39	EUR	Fidelity Pacific A-Dis-USD	FA BC	15,59	10,56	20,88	USD
PIMCO GIS Gbl Rl Ret Instl EUR H Acc	FA BC	3,52	3,15	5,38	EUR	Garnax Asia Pacific A	FA BC	12,44	9,37	17,06	EUR
FISCH Bond Global High Yield AE2	FA BC	5,81	3,15	9,34	EUR						
Eurizon Global Bond Z EUR	FA BC		3,14	5,39	EUR	Asia ex-Japan Equity					
Mirabaud Global Strategic Bd A USD Acc	FA BC	4,08	3,13	5,11	USD	MS INVF Asia Opportunity Z	FA BC		26,34	20,48	USD
JPM Global Strat Bd A perf (acc) USD	FA BC	3,66	3,10	3,07	USD	Fidelity Asia Pacific Opps Y-Acc-EUR	FA BC	19,51	20,05	20,46	EUR
Eurizon Absolute Green Bonds Z Acc	FA BC		2,87	7,99	EUR	Matthews Asia Ex Japan Div I USD Acc	FA BC	22,92	18,12	17,63	USD
AXAWF Global Infl Bds I Cap EUR	FA BC	2,70	2,86	4,85	EUR	JPM Asia Growth A (acc) USD	FA BC	23,72	17,85	19,75	USD
AXAWF Global High Yield Bds F Dis EUR H	FA BC	5,61	2,74	8,72	EUR	GAM Multistock Asia Focus Equity USD C	FA BC	24,78	17,70	19,57	USD
Schroder ISF Gbl InflLndBd C Acc EUR	FA BC	2,80	2,71	5,14	EUR	LO Funds Asia High Conv: USD PA	FA BC	22,98	17,60	18,36	USD
JPM Global Government Bond A (acc) EUR	FA BC	1,30	2,63	3,28	EUR	GemAsia I	FA BC		17,46	20,11	EUR
LUX IM Twentyfour Global Strategic Bd HX	FA BC	3,45	2,47	6,75	EUR	Schroder ISF Emerging Asia C Acc USD	FA BC	22,95	16,57	20,05	USD
Carmignac PF Uncons Gbl Bd A EUR Acc	FA BC	3,21	2,03	10,16	EUR	Nikko AM Asia Ex-Japan A USD	FA BC	18,99	15,92	19,74	USD
Pramerica Sicav Global Inflation Lndk I	FA BC		1,99	2,58	EUR	Mirae Asset Asia Great Consumer Eq I USD	FA BC	19,16	15,92	17,76	USD
Amundi Fds Optimal Yld S/T I2 EUR C	FA BC		1,97	10,27	EUR	T. Rowe Price Asian Opp Eq I USD	FA BC	20,38	14,65	18,51	USD
Nordea 1 - Flexible Fixed Income BI EUR	FA BC	1,32	1,49	1,85	EUR	Threadneedle Asia Ins Acc GBP	FA BC	20,41	14,22	20,59	GBP
Eurizon Absolute High Yield Z EUR	FA BC		1,13	6,41	EUR	Invesco Asia Opportunities Eq C USD Acc	FA BC	18,73	14,21	18,31	USD
Mediolanum Ch International Bond LH A	FA BC	-0,68	1,04	3,34	EUR	UBS (Lux) KSS Asian Eqs \$ USD P Acc	FA BC	20,49	14,07	20,04	USD
Quaestio Solutions Funds Gb Mcr Bd I Acc	FA BC	1,37	1,04	5,06	EUR	Fidelity Asia Focus A-Dis-USD	FA BC	19,12	13,30	19,03	USD
Templeton Global Bond A(Mdis)USD	FA BC	1,91	-0,72	6,14	USD	Schroder ISF Asian Opports A Dis USD AV	FA BC	20,16	13,26	20,42	USD
						Invesco Asian Equity C USD AD	FA BC	19,62	12,70	21,24	USD
						FSSA Asian Eq Plus I USD Inc	FA BC	16,26	11,89	16,64	USD

ANALISI **RANKING**



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
UBS (Lux) ES As Smlr Coms (USD) P-acc	FA BC	14.36	11.09	18.59	USD	LO Funds Europe High Conv: EUR ND	FA BC	8.57	7.90	15.04	EUR
FSSA Asia Focus III USD Acc	FA BC	15.96	10.81	16.03	USD	UBS (Lux) EF Euro Countrs Oppo (EUR) P	FA BC	8.01	7.75	16.68	EUR
Templeton Asian Growth A(Ydis)USD	FA BC	16.54	9.48	20.01	USD	Uninstitutional Eurp Eq Concentrated	FA BC	9.54	7.58	16.93	EUR
Australia & New Zealand Equity						G Fund Total Return All Cap Europe IC	FA BC	6.93	7.49	14.42	EUR
AS SICAV I AUS Equity A Acc AUD	FA BC	9.47	8.23	21.01	AUD	Candriam Sst Eq EMU I € Acc	FA BC	10.35	7.47	18.92	EUR
Consumer Goods & Services Sector Equity						Janus Henderson Pan Eurp R€ Acc	FA BC	7.65	7.44	16.97	EUR
Invesco Gbl Cnsmr Trnds A USD Acc	FA BC	26.99	24.75	26.99	USD	Eleva UCITS Eleva Euroland Sel I EUR acc	FA BC		7.39	19.74	EUR
LO Funds World Brands P EUR Acc	FA BC	22.00	23.55	20.28	EUR	CS European Dividend Value FB EUR	FA BC	10.95	7.34	16.38	EUR
Fidelity Global Cnsmr Inds A-Dis- EUR	FA BC	13.82	16.00	15.93	EUR	Threadneedle (Lux) Pan Eur Eq Dv 9EP EUR	FA BC	5.91	7.27	18.54	EUR
Pictet-Premium Brands I EUR	FA BC	12.95	15.02	21.32	EUR	CS (Lux) Eurozone Quality Gr Eq EB EUR	FA BC	10.07	7.26	19.97	EUR
CPR Invest Food For Gens I EUR Acc	FA BC		9.19	16.82	EUR	DPAM INVEST B Equities Euroland A Dis	FA BC	10.55	7.22	16.90	EUR
Energy Sector Equity						Vontobel European Equity A EUR	FA BC	5.37	7.08	13.94	EUR
Pictet-Clean Energy I USD	FA BC	20.57	21.18	22.57	USD	Eleva UCITS Eleva Eurp Sel I EUR acc	FA BC	10.11	7.07	18.46	EUR
BGF Sustainable Energy A2	FA BC	18.43	20.67	20.36	USD	Generali IS SRI Ageing Population AY EUR	FA BC	8.21	6.74	16.26	EUR
Eurizon Azioni Energia E Mat Prime	FA BC	5.26	-1.44	25.89	EUR	EdR SICAV Euro Sustainable Eq A EUR	FA BC	9.40	6.53	16.59	EUR
Equity Miscellaneous						AXAWF Fram Eurozone RI F Cap EUR	FA BC	8.99	6.42	17.78	EUR
Pictet-Water I EUR	FA BC	11.15	12.02	17.73	EUR	Mirova Euro Sustainable Equity R/A EUR	FA BC	7.89	6.35	18.57	EUR
Pictet-Nutrition I USD	FA BC	12.62	10.71	15.97	USD	Sycomore Shared Growth A	FA BC	7.44	6.29	12.96	EUR
Eurizon Sustainable Global Eq Z EUR Acc	FA BC		5.55	21.44	EUR	MFS Meridian European Research A1 EUR	FA BC	7.22	6.22	14.83	EUR
Europe Emerging Markets Equity						HSBC GIF Euroland Growth MITC	FA BC	9.16	6.16	18.53	EUR
Schroder ISF Emerging Europe C Acc EUR	FA BC	14.27	4.47	26.38	EUR	Oh Find Inv RS Euro Eq Smt Beta XL A/I	FA BC	9.58	6.14	17.64	EUR
Deka-ConvergenceAktien CF	FA BC	11.55	3.90	22.82	EUR	iShares Europe Index (IE) Flex Acc EUR	FA BC	7.90	5.67	17.12	EUR
Europe Equity Large Cap						Allianz Valeurs Durables RC	FA BC	8.33	5.35	18.52	EUR
DNCA Invest Norden Europe Q EUR	FA BC		25.24	16.39	EUR	Pictet-Quest Europe Sust Eqs P EUR	FA BC	6.15	5.18	16.67	EUR
MS INV F Europe Opportunity Z	FA BC		23.03	15.59	EUR	BGF European Equity Income A2	FA BC	4.99	4.93	16.64	EUR
Mirova Europe Environmental Eq I/A EUR	FA BC	12.96	17.06	18.26	EUR	Fidelity European Div Y-Acc-EUR	FA BC	5.29	4.78	16.45	EUR
Comgest Growth Europe Opps EUR Acc	FA BC	17.37	16.63	18.80	EUR	DWS Invest II Eurp Top Div XC	FA BC	6.17	4.77	15.93	EUR
BGF Continental Eurp Flex E2 EUR	FA BC	13.41	14.29	18.43	EUR	JPM Europe Select Equity A (acc) EUR	FA BC	6.91	4.67	17.63	EUR
Comgest Growth Europe EUR Acc	FA BC	11.67	14.15	14.35	EUR	Cleome Index Europe Equities Y EUR Acc	FA BC	6.63	4.59	16.61	EUR
Threadneedle Pan Eurp Focus Ins Acc GBP	FA BC	12.10	13.94	14.81	GBP	Amundi Fds Eurp Equity Cnsv I EUR C	FA BC	5.68	4.42	13.32	EUR
Carmignac PF Grande Europe A EUR Acc	FA BC	12.43	13.32	14.95	EUR	New Capital Dynamic Eurp Eq EUR Ord Inc	FA BC	6.04	4.28	15.03	EUR
Candriam Sst L Eurp Innov C EUR Cap	FA BC	11.83	13.28	14.53	EUR	HSBC RIF SRI Euroland Equity AC	FA BC	8.43	3.84	18.89	EUR
DPAM INVEST B Equities Europe Sust B Cap	FA BC	11.91	12.66	15.99	EUR	Amundi Azionario Val Eurp a dist A	FA BC	5.77	3.67	17.96	EUR
Nordea 1 - Nordic Stars Equity BI EUR	FA BC	11.72	12.65	17.62	EUR	Amundi Fds Euroland Equity E2 EUR C	FA BC	6.65	3.62	20.97	EUR
DNCA Invest SRI Europe Gr I EUR	FA BC	12.19	12.29	14.54	EUR	CS (Lux) European Div Plus Eq EB EUR	FA BC	5.03	3.55	14.30	EUR
AS SICAV I European Eq A Acc EUR	FA BC	11.19	12.22	14.87	EUR	DPAM L Equities Conviction Research B	FA BC	6.30	3.48	14.19	EUR
Fidelity European Dynamic Gr A-Dis-EUR	FA BC	11.46	12.08	15.75	EUR	Fonditalia Equity Europe R	FA BC	4.95	3.23	16.14	EUR
NN (L) European Sust Eq I Cap EUR	FA BC	11.68	12.02	15.82	EUR	Eurizon Top European Research Z EUR Acc	FA BC		2.76	17.54	EUR
BGF European Focus A2	FA BC	10.68	11.46		USD	Janus Henderson Hrnz Euroland A2 EUR	FA BC	5.35	2.49	21.36	EUR
BSF European Opps Extension A2 EUR	FA BC	12.76	11.38	17.52	EUR	Eurobiliare PIR Italia Azionario A	FA BC		2.32	18.37	EUR
Echiquier Positive Impact Europe A	FA BC	12.27	10.85	14.78	EUR	Schroder ISF EURO Equity C Dis EUR AV	FA BC	6.76	2.14	20.57	EUR
Threadneedle (Lux) European Select IE	FA BC	10.14	10.74	14.81	EUR	AB Eurozone Eq Ptf IX Acc	FA BC	8.11	1.65	21.55	EUR
AXAWF Fram Switzerland F Cap CHF	FA BC	13.42	10.47	13.90	CHF	JPM Europe Equity Plus A perf (acc) EUR	FA BC	4.68	1.49	18.82	EUR
UBS (Lux) Eq Eurp Opp Sst (EUR) P acc	FA BC	7.54	10.25	14.94	EUR	Invesco Pan Eur StructEq C EUR Acc	FA BC	4.05	1.24	15.95	EUR
BGF European Special Situations A2	FA BC	12.10	10.12		USD	Tendercapital Secular Euro Instl € Acc	FA BC	4.48	0.39	16.62	EUR
JB Eq Global Excell Eurp EUR B	FA BC	9.18	10.02	13.85	EUR	Amundi Fds European Eq Val M2 EUR C	FA BC	6.60	0.11	24.63	EUR
Threadneedle European Sel Ins Acc GBP	FA BC	12.30	9.94	15.79	GBP	AB European Eq Ptf A Acc	FA BC	5.25	0.04	20.42	EUR
Amundi Fds Eurp Eq Green Imp I EUR C	FA BC	8.27	9.37	19.34	EUR	JPM Europe Strategic Dividend A (acc) EUR	FA BC	2.20	-0.41	20.16	EUR
Candriam Sst Eq Euro I Acc €	FA BC	9.42	9.10	16.71	EUR	Schroder ISF Eurp Div Mxmsr C Acc EUR	FA BC	0.19	-4.97	19.80	EUR
Mandarine Active G	FA BC	8.37	9.10	14.58	EUR	JPMorgan European Equity FAM L EUR Inc	FA BC				EUR
MFS Meridian European Value A1 EUR	FA BC	8.70	9.08	14.49	EUR	Interfund Team Equity Europe A	FA BC				EUR
UBAM Swiss Equity AC CHF	FA BC	11.29	8.48	13.56	CHF	Europe Equity Mid/Small Cap					
DPAM Equities L EMU SRI MSCI Index B	FA BC		8.23	19.07	EUR	Nordea 1 - Nordic Equity Small Cp BP SEK	FA BC	19.58	16.89	18.70	SEK
Fidelity Sustainable Euroz Eq E-Acc-EUR	FA BC	7.79	8.22	17.59	EUR	Comgest Growth Eurp Smlr Coms EUR Acc	FA BC	17.15	16.75	18.80	EUR
Quaestio Solutions Funds Eur Bt Eq I Acc	FA BC	9.71	8.19	16.52	EUR	Threadneedle (Lux) Pan Eurp Sm Cp Opps AE	FA BC	13.91	12.74	19.16	EUR
LO Funds Swiss Equity CHF NA	FA BC	11.73	8.10	13.04	CHF	Wellington Pan Eurp Sm Cp Eq S EUR Acc/Uh	FA BC		12.73	19.19	EUR
Candriam Sust Europe C Cap	FA BC	8.37	7.97	16.69	EUR	Echiquier Agenor SRI Mid Cap Eurp A	FA BC	13.93	11.81	15.00	EUR
						Echiquier Agenor Mid Cap Europe B EUR	FA BC	13.82	11.76	15.13	EUR



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Echiquier Entrepreneurs A	FA B C	16,39	11,50	17,86	EUR	Robeco Global Consumer Trends D €	FA B C	21,94	24,97	17,58	EUR
T. Rowe Price Eurp Smlr Cm Eq I EUR	FA B C	14,84	11,09	20,83	EUR	DPAM INVEST B Eqs NewGems Sust A Dis	FA B C	20,62	24,64	18,96	EUR
Threadneedle Eurp Smlr Cms Ins Acc GBP	FA B C	15,71	10,46	19,15	GBP	T. Rowe Price Gbl Foc Gr Eq A USD	FA B C	25,47	24,28	20,57	USD
BGF Swiss Small & MidCap Opps A2 CHF	FA B C	16,40	9,96	16,41	CHF	AMP Capital Global Companies I USD Acc	FA B C		22,78	17,11	USD
Arca Economia Reale Equity Italia I	FA B C	15,57	9,57	20,78	EUR	Artisan Global Opportunities I EUR Acc	FA B C	20,09	20,65	17,68	EUR
Oddo BHF Avenir Europe CR-EUR	FA B C	11,68	8,54	17,95	EUR	Schroder ISF Gbl Clmt Chg Eq C Acc USD	FA B C	20,94	20,54	20,37	USD
Sycamore Fund Happy @ Work I	FA B C	9,91	6,86	16,72	EUR	Loomis Sayles Global Gr Eq Q/A USD	FA B C		20,32	17,66	USD
Symphonia Azionario Small Cap Italia	FA B C	13,83	6,74	19,18	EUR	Artisan Global Equity I USD Acc	FA B C	20,62	19,02	16,71	USD
Oddo BHF Avenir Euro CR-EUR	FA B C	10,63	5,66	19,46	EUR	Threadneedle (Lux) Global Focus W	FA B C	18,31	18,69	16,33	USD
Anima Iniziativa Italia F	FA B C	11,92	4,82	21,95	EUR	Nikko AM Global Equity A USD Acc	FA B C	18,84	18,31	17,02	USD
Amundi Fds European Eq Sm Cp A EUR C	FA B C	5,24	2,98	22,45	EUR	DNCA Invest Beyond Global Leaders I EUR	FA B C	16,06	18,19	17,29	EUR
Financials Sector Equity						Legg Mason MC Gbl L-T Uncons S GBP Acc	FA B C		17,75	16,17	GBP
Jupiter Financial Innovat L GBP A Inc	FA B C	19,01	15,25	23,87	GBP	Capital Group New Pers (LUX) ZL	FA B C	19,18	17,75	19,04	USD
Polar Capital Global Ins A GBP Inc	FA B C	10,89	5,86	18,03	GBP	Vontobel Clean Technology I EUR	FA B C	16,16	17,72	20,34	EUR
Global Emerging Markets Equity						DPAM INVEST B Equities World Sust A Dis	FA B C	15,37	17,37	15,68	EUR
Carmignac PF Emergents F EUR Acc	FA B C	17,47	20,49	21,13	EUR	Pictet - Global Envir Opps I USD	FA B C	18,98	17,07	18,91	USD
Nordea 1 - Emerging Stars Equity BI EUR	FA B C	19,64	15,52	21,21	EUR	Robeco Sust. Gbl Stars Eqs Fd EUR	FA B C	15,97	16,95	18,60	EUR
Threadneedle Global EM Eq Ins Acc GBP	FA B C	17,82	15,09	23,01	GBP	Federated Hermes Imp Opps Eq X USD Acc	FA B C		16,74	20,01	USD
Wellington EM Development \$ S Acc UnH	FA B C	20,83	15,00	20,01	USD	UBAM 30 Global Leaders Equity IHC USD	FA B C	16,14	16,44	15,85	USD
Fidelity Emerging Mkts Foc I-Acc-USD	FA B C	20,12	14,94	19,13	USD	Pictet - Security I USD	FA B C	16,86	16,34	18,93	USD
GemEquity I	FA B C	19,50	14,76	20,94	EUR	Wellington Gbl Quality Gr \$ S Acc UnH	FA B C	18,37	16,05	16,88	USD
JPM Emerging Markets Equity A (dist) USD	FA B C	21,34	14,66	20,60	USD	Fundsmith Equity Sicav I EUR Acc	FA B C	15,65	16,04	15,71	EUR
BGF Emerging Markets A2	FA B C	20,88	14,44	20,28	USD	Seiern World Growth CHF H R	FA B C	16,19	16,02	18,70	CHF
Driehaus Em Mkts Sust Eq C USD Acc	FA B C	20,46	13,98	18,77	USD	Robeco Sustainable Gbl Stars Eqs D EUR	FA B C	14,42	15,94	18,08	EUR
GQG Partners Emerging Mkts Eq I EUR Acc	FA B C		13,62	18,28	EUR	Man GLG RI Global Sustainable Gr I USD	FA B C	17,61	15,12	15,81	USD
Candriam Sst Eq Em Mkts R € Acc	FA B C	17,82	12,91	20,35	EUR	Ardevora Global Long Only Eq C GBP Acc	FA B C	18,82	15,00	19,27	GBP
Capital Group New World (LUX) Z	FA B C	16,48	12,68	18,39	USD	Pictet - Global Megatrend Sell I USD	FA B C	16,94	14,68	18,61	USD
Schroder ISF Em Mkts Eq Alp C Acc USD	FA B C		11,82	21,32	USD	DPAM Equities L World SRI MSCI Index F	FA B C		14,64	17,25	EUR
Schroder ISF Gbl Em Mkt Opps C Acc USD	FA B C	19,17	11,81	21,69	USD	Comgest Growth World USD Acc	FA B C	18,02	14,62	13,57	USD
Wells Fargo (Lux) WF EM Eq I USD Acc	FA B C	18,01	11,44	20,09	USD	LGT Sustainable EF Global (EUR) IM	FA B C	13,62	14,15	16,88	EUR
Wellington Emerging Mkt Eq S USD Acc UnH	FA B C	18,80	11,22	21,63	USD	Mirabaud Sustainable Gbl Fcs A USD Acc	FA B C	15,72	14,12	15,82	USD
Candriam Eqs L Em Mkts C EUR Cap	FA B C	16,31	11,13	20,95	EUR	Fidelity Global Focus A-Dis-USD	FA B C	16,42	13,94	16,99	USD
AS SICAV I EM Sst & Rspnb Invmt Eq Acc\$	FA B C		10,87	21,88	USD	Aviva Investors Gbl Eq Endur I USD Acc	FA B C		13,93	18,17	USD
Fisher Invts Instl EM Smlr Cp Eq ESG USD	FA B C		10,77	23,68	USD	Carmignac Investissement A EUR Acc	FA B C	11,41	13,85	19,10	EUR
Fidelity Em Mkts A-DIST-USD	FA B C	16,48	10,73	20,76	USD	CS (Lux) Security Equity BH CHF	FA B C	15,55	13,76	23,63	CHF
Federated Hermes Gbl Em Mkts R EUR Acc	FA B C	16,27	10,67	21,05	EUR	Ninety One GSF Gbl Frchs I Acc USD	FA B C	13,22	13,57	15,32	USD
RWC Global Emerging Markets B USD	FA B C	22,70	10,52	26,21	USD	Fundquest Ethisworld B A/I	FA B C	12,46	13,39	17,78	EUR
Capital Group Em Mkts Gr (LUX) B	FA B C	17,71	10,40	19,50	USD	Candriam Eqs L Gbl Demography C EUR Cap	FA B C	12,96	13,31	18,12	EUR
Amundi Fds Em Mkts Eq Foc I USD C	FA B C	16,22	10,39	19,51	USD	MS INVF Global Quality Z	FA B C	13,66	13,31	15,47	USD
Vontobel mtz Sust. EmMkts Ldrs I USD	FA B C	20,15	10,01	18,44	USD	BNY Mellon Long-Term Gbl Eq USD C Acc	FA B C	15,03	13,29	16,71	USD
JPM Emerging Mkts Opps A (acc) USD	FA B C	18,87	9,72	20,12	USD	Eurizon Azionario Intl Etico	FA B C	12,08	13,13	19,18	EUR
Allianz GEM Equity High Div I EUR	FA B C	15,51	9,67	19,74	EUR	RobecoSAM Global SDG Equities S EUR Acc	FA B C		12,96	14,37	EUR
Schroder ISF Em Mkts A Dis USD AV	FA B C	17,46	9,23	20,65	USD	Ardevora Global Equity B GBP Acc	FA B C	16,16	12,81	16,38	GBP
CSIF (Lux) Equity Emerging Mkts QB EUR	FA B C	14,45	9,12	19,42	EUR	Vanguard ESG Dev Wld All Cp Eq Idx EUR Acc	FA B C	12,35	12,60	18,38	EUR
Templeton Emerging Markets A(Ydis)USD	FA B C	17,60	8,95	21,02	USD	Amundi IS MSCI World IE-C	FA B C	12,85	12,44	18,63	EUR
iShares EmergMkts Idx (IE) Flex Acc GBP	FA B C	17,29	8,92	19,95	GBP	LGT Sustainable Equity Global E USD	FA B C		12,43	16,86	USD
JPM Emerging Markets Div A (acc) EUR	FA B C	12,31	8,80	19,98	EUR	Pictet - Global Thematic Opps-I GBP	FA B C		12,24	18,76	GBP
Pictet - Emerging Markets Index I USD	FA B C	16,37	8,66	19,53	USD	Pictet SmartCity I dm GBP	FA B C	11,97	12,12	18,25	GBP
JPM Em Mkts Small Cap A (acc) perf EUR	FA B C	12,60	8,16	20,82	EUR	RobecoSAM Gbl Gndr Eqly Imp Eqs I EUR	FA B C	13,12	12,09	16,76	EUR
Eurizon Equity Emerging Mkts LTE Z Acc	FA B C	13,02	7,99	20,18	EUR	Fidelity World A-Dis-EUR	FA B C	12,90	12,08	19,21	EUR
Vontobel Emerging Markets Eq A USD	FA B C	12,25	7,56	18,32	USD	State Street World ESG Index Eq I USD	FA B C	14,92	11,95	17,91	USD
Schroder ISF Gbl EM Smlr Cms C Acc USD	FA B C	13,26	6,85	22,47	USD	Vontobel Global Equity A USD	FA B C	14,79	11,91	16,63	USD
Global Equity Large Cap						iShares DevWld ex Tbo Idx (IE) Flex DisE	FA B C	15,55	11,91	18,60	GBP
MS INVF Global Advantage Z	FA B C	32,79	35,72	24,16	USD	MS INVF Global Brands A	FA B C	12,86	11,84	14,71	USD
GAM Star Disruptive Gr Instl USD Acc	FA B C	33,38	33,22	20,98	USD	MS INVF Global Brands Eq Inc Z	FA B C		11,64	14,00	USD
MS INVF Global Opportunity Z	FA B C	28,63	26,12	19,63	USD	Russell Investments Gbl Lw Crbn Eq A USD	FA B C		11,62	18,26	USD
Artisan Global Discovery I USD Acc	FA B C		25,75	18,95	USD	Vanguard Gbl Stk Idx \$ Acc	FA B C	14,32	11,50	18,40	USD
CPR Invest Gbl Dsrpt Opp R EUR Acc	FA B C		25,26	21,79	EUR	L&G World Equity Index I GBP Acc	FA B C		11,49	18,45	GBP
						JPM Global Focus A (dist) EUR	FA B C	13,04	11,45	20,32	EUR

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I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Gamax Funds Junior A	F A B C	10,76	11,38	15,13	EUR	Polar Capital Biotech S Inc	F A B C	24,16	22,36	22,94	USD
Fidelity Global Equity Inc I-Acc-USD	F A B C	10,71	11,36	13,39	USD	JPM Global Healthcare C (acc) USD	F A B C	13,62	16,90	16,84	USD
AXAWF Global Factors-Sust Eq I Cap USD	F A B C	12,91	11,25	15,74	USD	Janus Henderson Glb Life Scn I2 USD	F A B C	15,16	16,60	17,88	USD
LUX IM Pictet Future Trends EX	F A B C	7,40	11,22	19,40	EUR	Variopartner MIV Global Medtech P1 CHF	F A B C	16,19	14,90	17,88	CHF
Ninety One GSF Gbl Qul Eq Inc I Inc USD	F A B C	10,48	11,15	15,00	USD	BGF World Healthscience A2	F A B C	13,37	14,23	15,22	USD
MFS Meridian Global Rsrch Focus AI USD	F A B C	13,23	10,94	16,94	USD	AB International HC AX USD Acc	F A B C	14,37	14,21	14,85	USD
Fidelity Global Dividend I-Acc-EUR	F A B C	8,08	10,63	14,01	EUR	Pictet-Biotech PUSD	F A B C	12,84	13,77	22,65	USD
DWS Invest ESG Equity Income XD	F A B C		10,26	14,51	EUR	Fidelity Global Health Care A-Dis-EUR	F A B C	8,78	13,71	14,29	EUR
Dimensional Global Core Equity A	F A B C	13,59	10,09	19,86	USD	Franklin Biotechnology Discv A(acc)USD	F A B C	13,68	13,09	24,05	USD
Fidelity FIRST All Country Wld I-Acc-GBP	F A B C	13,48	9,95	17,63	GBP	Pictet-Health I USD	F A B C	9,93	11,84	17,46	USD
Pictet - Quest Global Equities I EUR	F A B C	9,51	9,38	16,58	EUR	India Equity					
MFS Meridian Global Equity AI USD	F A B C	12,23	9,33	18,51	USD	Schroder ISF Indian Opports E Acc USD	F A B C	14,97	10,72	23,66	USD
AZ Fd 1 AZ Eq Glb Gr A-AZ Acc	F A B C	11,56	9,19	23,52	EUR	PineBridge India Equity Y	F A B C	12,38	8,54	21,41	USD
Guinness Global Equity Inc D USD Dist	F A B C	11,32	8,98	16,04	USD	Schroder ISF Indian Equity C Acc USD	F A B C	12,92	6,32	23,44	USD
M&G (Lux) Gbl Dividend CI USD Acc	F A B C	13,81	8,86	22,60	USD	Industrials Sector Equity					
AB SICAV I Low Volatility Eq S1 USD Acc	F A B C	10,96	8,65	14,62	USD	DWS Smart Industrial Technologies LD	F A B C	14,80	12,19	24,49	EUR
Capital Group World Div Grnr (LUX) Z	F A B C	9,78	8,46	15,16	USD	Infrastructure Sector Equity					
BL-Equities Dividend A EUR	F A B C	7,18	8,27	12,19	EUR	MS INV F Global Infrastructure Z	F A B C	8,59	6,46	15,48	USD
LUX IM Blackrock Global Equity Div FX	F A B C	9,52	7,97	16,87	EUR	Japan Equity					
Amundi Fds Gbl Eq Sust Inc I2 EUR C	F A B C	6,82	7,92	16,41	EUR	FSSA Japan Equity III USD Acc	F A B C	20,91	16,77	21,49	USD
BNY Mellon Global Equity Inc USD C Inc	F A B C	9,24	7,48	16,97	USD	T. Rowe Price Japanese Equity I EUR	F A B C	16,11	14,68	19,98	EUR
CS (Lux) Global Div Plus Eq EB USD	F A B C	9,27	5,07	15,56	USD	JPM Japan Equity A (dist) USD	F A B C	17,10	14,38	20,03	USD
Antipodes Global F USD Acc	F A B C		4,45	15,08	USD	Threadneedle Japan Ins Acc GBP	F A B C	16,48	12,10	19,14	GBP
Anima Valore Globale A	F A B C	8,18	4,17	21,45	EUR	Baillie Gifford WW Japanese B JPY Acc	F A B C	16,32	10,52	19,15	JPY
State Street Gbl ESG Scrn Defv Eq I	F A B C	8,10	4,14	13,63	USD	Capital Group Japan Equity (LUX) B	F A B C	11,54	9,15	19,29	EUR
Schroder ISF Gbl Div Mxmsr C Acc USD	F A B C	6,77	0,52	21,50	USD	GAM Star Japan Ldrs B EUR Acc	F A B C	12,69	9,07	19,33	EUR
Mediolanum BB Dynamic Intl Val Opp LA	F A B C		-1,25	19,00	EUR	Invesco Japanese Eq Adv C JPY Acc	F A B C	13,40	8,70	18,00	JPY
Fonditalia Millennials Equity T	F A B C				EUR	Matthews Japan Fund I GBP Acc	F A B C	13,72	8,56	19,75	GBP
Fidelity World FAML Acc	F A B C				EUR	Jupiter Japan Select L EUR Acc	F A B C	11,36	8,09	18,07	EUR
Fidelity Global Dividend FAM A acc	F A B C				EUR	Vanguard Jpn Stk Idx \$ Acc	F A B C	12,25	7,46	17,21	USD
Mediolanum Innovative Thematic Opport L	F A B C				EUR	iShares Japan Index (IE) Flex Acc USD	F A B C	12,37	6,53	17,40	USD
Global Equity Mid/Small Cap						AS SICAV I Jpn Smr Coms A Acc GBP	F A B C	12,56	5,87	20,33	GBP
Threadneedle (Lux) Gbl Smr Coms IE	F A B C	21,20	23,03	20,56	EUR	Janus Henderson Hrnz Jpn Smr Coms A2 USD	F A B C	12,64	5,68	20,66	USD
BNP Paribas Climate Impact Priv C	F A B C	17,10	18,72	20,31	EUR	Eurizon Equity Japan R Acc	F A B C	8,11	3,68	18,73	EUR
Nordea 1 - Global Climate & Envir BI EUR	F A B C	18,49	16,83	20,32	EUR	Latin America Equity					
Vanguard Global Small-Cap Idx USD Acc	F A B C	15,45	11,12	23,06	USD	DWS Invest Brazilian Equities LC	F A B C	22,38	10,65	39,75	EUR
L&G Global Small Cap Eq Idx C GBP Acc	F A B C				GBP	DWS Invest Latin American Eqs FC	F A B C	14,08	6,13	34,04	EUR
Greater China Equity						Threadneedle Latin America Retial Acc	F A B C	9,00	-2,60	34,18	GBP
Matthews China Small Coms Fd I USD Acc	F A B C	29,11	26,88	21,39	USD	Schroder ISF Latin American A Dis AV	F A B C	9,42	-2,61	33,98	USD
JPM China A (dist) USD	F A B C	29,82	25,72	22,90	USD	Natural Resources Sector Equity					
JPM China A-Share Opps C (acc) EUR	F A B C	21,28	24,75	21,19	EUR	BGF World Mining A2	F A B C	21,79	13,80	28,14	USD
Schroder ISF China A E Acc USD	F A B C		22,86	18,69	USD	AS SICAV I Wld ResEq S USD Acc	F A B C	12,68	5,60	23,86	USD
Robeco Chinese Equities D €	F A B C	22,93	22,65	21,74	EUR	Precious Metals Sector Equity					
Schroder ISF Greater China C Acc USD	F A B C	25,85	20,46	20,51	USD	DWS Invest Gold and Prec Mtl Eqs FC	F A B C	13,25	20,67	35,20	EUR
BNP Paribas China Eq CI D	F A B C	25,57	20,02	20,29	USD	BGF World Gold A2	F A B C	9,68	12,75	34,60	USD
UBS (Lux) EF Greater China (USD) P	F A B C	25,67	19,06	19,89	USD	Real Estate Sector Equity					
UBS (Lux) Invn CHN A Opp USD P Acc USD	F A B C	29,60	18,31	19,51	USD	Janus Henderson Hrnz Gbl IPtyEqsl2USD	F A B C	9,73	11,02	17,52	USD
UBS (Lux) EF China Oppo(USD) P USD acc	F A B C	24,61	17,04	18,42	USD	BSF Global Real Asset Securities Z2 USD	F A B C		11,00	16,50	USD
AS SICAV I All China Equity A Acc USD	F A B C	19,54	16,57	20,16	USD	Janus Henderson Gbl RI Est IIq USD	F A B C	11,83	10,62	16,46	USD
Eurizon Equity China A Z Acc	F A B C		16,43	21,81	EUR	Allianz European Real Estate Sec AT EUR	F A B C	5,14	4,77	15,87	EUR
Templeton China A(acc)USD	F A B C	20,52	16,34	18,62	USD	DPAM INVEST B RealEst Eur-Sus Div F	F A B C	6,19	3,56	16,92	EUR
Invesco Greater China Equity A USD Acc	F A B C	20,86	14,89	18,77	USD	Technology Sector Equity					
Fidelity China Consumer Y-Acc-USD	F A B C	22,18	14,33	19,72	USD	JPM US Technology A (dist) USD	F A B C	41,22	40,66	25,72	USD
Threadneedle China Opps Ins Acc GBP	F A B C	20,86	11,87	20,70	GBP	Allianz Global Artfcl Intlgc W EUR	F A B C		39,87	27,19	EUR
Fonditalia Equity China T	F A B C	16,45	11,06	21,19	EUR	BGF World Technology A2	F A B C	39,64	39,15	23,22	USD
FSSA Hong Kong Growth III USD Acc	F A B C	17,89	9,09	17,90	USD	Franklin Technology A Acc USD	F A B C	32,96	31,83	21,45	USD
Healthcare Sector Equity						Polar Capital Global Tech Inc	F A B C	35,93	31,29	19,17	USD
CS (Lux) Digital Health Equity SB USD	F A B C		40,22	24,83	USD						



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Fidelity Global Technology A-Dis-EUR	FA B C	27.59	28.62	21.15	EUR	US Equity Small Cap					
Janus Henderson Glb Tech&Inno I2 USD	FA B C	32.37	28.35	19.90	USD	Alger Small Cap Focus I US	FA B C	31.33	31.16	24.66	USD
AS SICAV I Global Inno Eq A Acc GBP	FA B C	24.76	26.29	20.41	GBP	T. Rowe Price US Smlr Cm Eq A USD	FA B C	20.80	20.90	20.71	USD
Pictet - Robotics I dy EUR	FA B C	26.34	25.09	23.40	EUR	Brown Advisory US SmlrComs Dollar B Acc	FA B C	21.60	20.79	24.12	USD
CS (Lux) Robotics Equity SB USD	FA B C		20.60	22.89	USD	Convertibles					
Pictet-Digital PUSD	FA B C	22.44	17.68	18.01	USD	Franklin Gbl Convert Secs (acc)USD	FA B C	18.74	21.57	14.36	USD
UK Equity Large Cap						Calamos Global Convertible A USD Acc	FA B C	15.27	17.04	11.66	USD
Liontrust GF Spec Sits C3 I Instl Acc £	FA B C	10.93	7.31	14.72	GBP	Lazard Convertible Global PC EUR	FA B C	15.48	17.02	12.37	EUR
Threadneedle (Lux) UK Equity Income IG	FA B C		2.88	17.34	GBP	Alma US Convertible Fd I EUR Hedged Cap	FA B C	11.84	14.03	16.79	EUR
US Equity Large Cap Blend						Schroder ISF Gbl Convert Bd C Acc USD	FA B C	10.67	12.26	9.12	USD
Wells Fargo (Lux) WF US All Cp Gr I USD Acc	FA B C	26.38	26.54	22.32	USD	MS INVF Global Convertible Bond A	FA B C	10.10	12.15	10.27	USD
Franklin US Opportunities A(acc)USD	FA B C	21.17	20.73	20.20	USD	JPM Global Convert (EUR) A (dist) EUR	FA B C	9.78	12.11	12.34	EUR
DPAM Equities L US SRI MSCI Index F	FA B C		18.43	17.72	EUR	UBS (Lux) IF Global Convert Bonds YA	FA B C	12.04	12.08	12.40	CHF
AAF-Parnassus US Sust. Eqs C EUR Acc	FA B C		17.83	16.40	EUR	CQS Global Convertible UCITS C \$Hdg Acc	FA B C	11.45	11.53	8.87	USD
Amundi Inv US Equity X	FA B C		17.04	18.85	EUR	Uninstitutional Global Conv Sustn EUR A	FA B C	8.85	10.21	9.10	EUR
Ninety One GSF American Fran A Inc USD	FA B C	19.41	16.66	16.27	USD	UBS (Lux) BS Convrt Gbl € P-acc	FA B C	10.11	10.20	12.75	EUR
JPM US Equity All Cap C (acc) USD	FA B C	18.65	16.19	20.76	USD	BPER Intl SICAV Global Convertible Bond	FA B C	10.08	10.12	12.29	EUR
Amundi Fds US Pioneer Fund A USD C	FA B C	16.33	15.68	17.57	USD	UBAM Global Convertible Bond AHC CHF	FA B C	7.98	9.75	10.85	CHF
JPM US Select Equity A (acc) USD	FA B C	17.16	15.47	19.74	USD	Macquarie Global Convertible B EUR acc	FA B C	7.67	6.71	8.78	EUR
DPAM Capital B Eqs US Idx B EUR Cap	FA B C	14.37	15.40	18.85	EUR	G Fund European Convertible Bd IC EUR	FA B C	5.24	4.16	6.87	EUR
Wellington US Research Eq \$ S Acc UnH	FA B C	16.64	15.37	19.60	USD	Ellipsis Convertible Risk Adjusted SEUR	FA B C	4.26	3.99	6.06	EUR
Eurizon Equity USA Z Acc	FA B C	15.03	15.29	19.13	EUR	Groupama Convertibles ID	FA B C	4.32	3.49	5.65	EUR
BL-Equities America B USD	FA B C	16.32	15.13	18.55	USD	Commodities Broad Basket					
Fiera Capital US Equity B Acc	FA B C	17.33	15.07	17.97	USD	NN (L) Commodity Enhanced I Cap USD	FA B C	5.08	1.17	12.03	USD
StocksPLUS™ Instl USD Acc	FA B C	17.37	14.70	19.63	USD	Alternative Miscellaneous					
iShares US Index (IE) Flex Acc USD	FA B C	17.36	14.61	19.07	USD	BSF Global Event Driven Z2 USD	FA B C	6.22	7.22	5.44	USD
State Street US Index Equity P USD	FA B C	16.89	14.51	19.00	USD	Lyxor/Tiedemann Arbitrage Strat I USD	FA B C	5.77	5.85	4.93	USD
JPM US Select Equity Plus A (acc) USD	FA B C	16.90	14.31	19.75	USD	Lyxor Epsilon Global Trend I	FA B C	3.94	4.64	9.51	EUR
Vanguard U.S. 500 Stk Idx \$ Acc	FA B C	16.28	14.17	18.64	USD	Fort Global UCITS Contrarian B EUR Acc	FA B C	2.84	3.88	9.98	EUR
Findlay Park American USD	FA B C	16.18	13.84	15.70	USD	GS Alternative Trend I Acc USD	FA B C	2.16	2.28	7.69	USD
Pictet-USA Index P USD	FA B C	16.45	13.75	18.63	USD	Leadersel Event Driven B Acc	FA B C		0.97	8.86	EUR
AXA Rosenberg US Enh Idx Eq Alp A \$ Acc	FA B C	16.23	13.60	18.57	USD	Global Macro					
AB Select US Equity S1 USD Acc	FA B C	15.73	13.38	17.74	USD	PGIM QMAW KS Abs Ret USD IAcc	FA B C	7.59	7.70	6.51	USD
Interfund Equity Team USA A	FA B C	13.50	13.36	20.12	EUR	Nordea 1 - Alpha 15 MA BI EUR	FA B C	7.88	5.08	12.55	EUR
Amundi Fds Pinn US Eq Rsrch E2 EUR C	FA B C	12.65	12.40	18.84	EUR	Nordea 1 - Alpha 10 MA BI EUR	FA B C	4.73	3.03	9.91	EUR
US Equity Large Cap Growth						H2O Largo IC EUR	FA B C		2.52	8.37	EUR
MS INVF US Growth I	FA B C	38.84	42.77	25.86	USD	ANIMA Global Macro I EUR	FA B C		2.52	9.62	EUR
MS INVF US Advantage I	FA B C	29.85	32.87	21.73	USD	JPM Global Macro Opps A (acc) EUR	FA B C	3.01	1.80	8.36	EUR
JPM US Growth A (dist) GBP	FA B C	27.13	27.38	22.92	GBP	Long/Short Credit					
Brown Advisory US Sust. Gr USD C Acc	FA B C		25.59	17.35	USD	Algebris Global Credit Opps BD EUR Inc	FA B C		6.97	14.28	EUR
Edgewood L Sel US Select Growth A USD	FA B C	25.16	23.58	17.70	USD	Muznich Eurp Crdt Alpha HEUR Acc Fndr	FA B C		5.70	10.97	EUR
Wells Fargo (Lux) WF US Lrg Cp Gr I USD Acc	FA B C	23.70	22.60	18.45	USD	L&G Absolute Return Bond Plus Z USD Acc	FA B C	4.18	5.17	5.07	USD
Brown Advisory US Equity Growth \$ B	FA B C	21.72	22.33	18.45	USD	Legg Mason WA Mcr OppBd S USD Acc	FA B C	8.13	5.15	11.00	USD
EdR US Growth I	FA B C	23.95	22.28	17.60	USD	RAM (Lux) Tactical Gbl Bd Total Rtrn B	FA B C	4.57	4.94	2.82	USD
AB American Gr Ptf AX USD Acc	FA B C	21.07	20.55	16.85	USD	Pictet Absolute Ret Fxd Inc I USD	FA B C	3.47	4.07	2.97	USD
Amundi Fds Pinn US Eq Fdm Gr M2 EUR C	FA B C	15.29	19.27	17.98	EUR	CORUM Butler Credit Opps CHF Ins Fdr Pld	FA B C		3.93	8.11	CHF
Seilern America USD U R	FA B C	20.76	18.37	17.65	USD	Muznich LongShortCreditYld HEUR Acc E	FA B C	2.68	3.66	7.84	EUR
Legg Mason CB US Lg Cp Gr B USD Dis(A)	FA B C	17.99	17.26	19.20	USD	BMO Global Absolute Ret Bd F Acc GBP Hdg	FA B C		2.53	9.97	GBP
JPM America Equity A (dist) USD	FA B C	16.84	14.32	20.48	USD	DCI Market Netrl Crdt UCITS A Fndr USD	FA B C	3.34	2.31	2.02	USD
Vontobel US Equity A USD	FA B C	15.97	12.85	17.65	USD	BSF Fixed Income Strategies I2 EUR	FA B C	1.92	1.47	8.07	EUR
US Equity Large Cap Value						Candriam Bds Crdt Opps I EUR Cap	FA B C	2.00	1.24	7.34	EUR
Heptagon Yackman US Equity C USD Acc	FA B C	14.46	14.44	15.10	USD	Eurizon Bond Flexible RD EUR Inc	FA B C	1.20	1.17	8.36	EUR
DPAM CAP B Eq US Div Sus F	FA B C	11.43	11.65	18.82	EUR	DNCA Invest Alpha Bonds I EUR	FA B C		1.04	8.85	EUR
Threadneedle US Eq Inc Z Inc GBP	FA B C	13.79	11.28	17.24	GBP	SWC (LU) BF Resp Gbl Abs Rtn AAH CHF	FA B C	1.26	0.49	8.45	CHF
AXA Rosenberg US Equity Alpha A USD Acc	FA B C	14.74	11.10	19.75	USD	Fonditalia Credit Absolute Return T	FA B C	0.04	-0.68	6.73	EUR
DWS Invest CROCI US Dividends USD IC	FA B C	14.17	10.21	20.61	USD	Long/Short Equity					
JPM US Value A (dist) GBP	FA B C	10.88	6.93	21.05	GBP	GAM Star Alpha Technology USD Inc	FA B C	15.70	17.99	10.98	USD
NN (L) US High Dividend P Cap USD	FA B C	10.76	6.78	17.50	USD						

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I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Pictet TR - Mandarin I USD	FA BC	15,69	11,82	7,73	USD	HSBC GIF Mgd Solu Asia Focus Inc AM2	FA BC	8,24	6,06	9,10	USD
JPM US Hedged Equity I (acc) USD	FA BC		8,89	8,76	USD	JPM Total Emerging Mkts Inc A (mth) USD	FA BC	10,64	5,60	15,35	USD
Man GLG Innovation Eq Alt IN USD Acc	FA BC		8,10	4,61	USD	Mediolanum BB Financial Income Strat LA	FA BC	6,71	3,01	15,57	EUR
Eleva UCITS Eleva Abs Ret Eurp S EUR acc	FA BC	7,37	6,35	4,37	EUR	AZ Fd1 AZ Allc Asset Timing A-AZ	FA BC	-0,14	1,29	8,48	EUR
Neuberger Berman US L S Eq USD I Acc	FA BC	7,54	6,27	8,72	USD	Gestifonds Profilo Cedola III	FA BC		-1,03	9,67	EUR
MW TOPS UCITS A GBP	FA BC	5,12	5,65	9,46	GBP	BancoPosta Orizzonte Reddito A	FA BC				EUR
Pictet TR - Atlas I EUR	FA BC		5,46	7,70	EUR	LUX IM Innovation Strategy HX	FA BC				EUR
Carmignac PF L-S Eurp Eqs F EUR Acc	FA BC	9,12	5,08	7,92	EUR	Euro mobiliare Equity Mid Small Cap A	FA BC				EUR
ANIMA Star High Potential Europe Prestig	FA BC	3,25	4,45	4,39	EUR						
Anima Alto Potenziale Europa A	FA BC	3,16	4,36	4,31	EUR						
Janus Henderson UK Abs Ret RE Acc	FA BC	1,44	1,36	2,56	GBP						
LUX IM Alpha Green DX	FA BC	-2,37	-1,72	4,87	EUR						
Market Neutral						Cautious Allocation					
Aegon Global Eq Mkts Netrl GBP C Acc	FA BC		7,70	11,23	GBP	GS Global MA Cnsv I Acc USD	FA BC	6,81	6,48	7,91	USD
MW Systematic Alpha UCITS B USD	FA BC		5,45	5,21	USD	Amundi Fds Global MA Cnsv M2 EUR C	FA BC	5,66	6,04	5,44	EUR
Man GLG Alpha Select Alt IL GBP Acc	FA BC	6,32	5,42	8,56	GBP	UniRak Nachhaltig Konservativ A	FA BC		5,87	6,38	EUR
BSF European Absolute Return D2 EUR	FA BC	2,07	4,56	7,37	EUR	UBAM Multifunds Allocation 30 AC USD	FA BC	6,65	5,54	7,25	USD
Exane Funds 2 Exane Pleiade B EUR Acc	FA BC	2,31	4,01	7,69	EUR	Allianz Capital Plus WT EUR	FA BC	4,20	5,27	5,95	EUR
Janus Henderson Gb Eq Mkt Netl I\$ Acc	FA BC		3,86	3,76	USD	PBFI Access Capital Presv (USD) C (acc)	FA BC	5,45	5,07	4,81	USD
Pictet TR - Agora I GBP	FA BC	6,37	3,66	8,16	GBP	Amundi Fds Gbl MA Trg Inc A2 EUR C	FA BC	2,90	4,69	7,80	EUR
LGT Sustainable Equity Mkt Netrl E USD	FA BC		3,22	3,30	USD	Schroder ISF Gbl MA Bal C Acc EUR	FA BC	3,71	4,63	8,91	EUR
BMO Real Estate Eq Mkt Netrl B Acc EUR	FA BC	2,19	2,86	6,60	EUR	Dachfonds Südtirol I T	FA BC	3,85	4,62	5,85	EUR
Exane Funds 1 Exane Ceres Fund A	FA BC	1,12	0,71	7,33	EUR	Amundi Fds Mlt Asst Sust Fut I EUR C	FA BC	4,27	4,61	5,35	EUR
Multialternative						Etica Rendita Bilanciata I	FA BC	3,91	4,29	5,74	EUR
NN (L) Alternative Beta I Cap USD	FA BC	6,91	6,93	7,09	USD	BlackRock Multi Asset Cnsv Sel D Acc EUR	FA BC		4,14	6,75	EUR
BNY Mellon Gbl RI Ret (EUR) C Acc	FA BC	3,52	6,90	11,34	EUR	Ninety One GSF Gbl MA Inc A Acc USD	FA BC	4,71	4,01	5,02	USD
BNY Mellon Global Real Ret (GBP) C Inc	FA BC	3,82	6,62	13,56	GBP	NEF Ethical Balanced Conservative I	FA BC		3,87	4,81	EUR
Amundi Fds Multi-Strat Gr M2 EUR C	FA BC	6,45	6,37	10,76	EUR	Raiffeisen-Nachhaltigkeit-Solide I A	FA BC	3,15	3,85	4,64	EUR
BCV Liquid Alternative Beta B (USD)	FA BC	6,16	5,17	8,17	USD	Pictet-Multi Asset Global Opps I EUR	FA BC	3,84	3,84	4,69	EUR
Franklin K2 Alt Strats I(acc)USD	FA BC	5,31	4,01	5,94	USD	Anima Crescita Italia F	FA BC		3,82	9,62	EUR
LFIS Vision UCITS Pers Str IS Acc	FA BC	5,55	3,89	9,40	EUR	PBFI Access Cpl Prsv (EUR) C (acc)	FA BC	3,75	3,62	4,51	EUR
Amundi Fds Abs Ret MS M2 EUR C	FA BC	3,44	3,27	9,41	EUR	ODDO BHF Polaris Moderate DRW EUR	FA BC	3,17	3,57	5,22	EUR
HSBC GIF Multi-Asset Style Factors IC	FA BC		3,22	7,13	EUR	Allianz Dyn MltAst Stgy SRI151 EUR	FA BC	3,26	3,47	5,04	EUR
Alpi Hedge A	FA BC	2,21	2,14	6,48	EUR	Amundi Fds Euro MA Trgt Inc M2 EUR QTI D	FA BC		3,39	7,14	EUR
GMO SGM Major Markets Investment A USD	FA BC		2,12	4,32	USD	Pramerica Sicav Social 4 Future A	FA BC	3,24	3,38	6,74	EUR
Fulcrum Diversified Absolute Ret F € Inc	FA BC		1,96	9,65	EUR	SWC (LU) PF Resp Select (EUR) AA	FA BC	3,27	3,34	5,83	EUR
Pictet TR - Div Alpha J EUR	FA BC	2,79	1,83	7,44	EUR	New Millennium Balanced World Cnsv I	FA BC	3,20	3,32	4,91	EUR
Amundi SF Abs Ret Mlt-Strat Cntrl H ND	FA BC		1,39	8,58	EUR	Pharus SICAV Conservative A EUR Acc	FA BC	2,87	3,29	4,46	EUR
Planetarium Anthilia White C EUR	FA BC	1,70	1,12	7,44	EUR	Amundi Obbl Più a distribuzione A	FA BC	3,16	3,27	4,35	EUR
Eurizon Absolute Prudent R Acc	FA BC	0,70	0,88	6,36	EUR	JPM Global Income Cnsv C (acc) EUR	FA BC		3,20	5,59	EUR
Invesco Global Targeted Ret Z EUR Acc	FA BC	-0,65	-1,52	7,17	EUR	BSF European Select Strategies I4 EUR	FA BC	3,28	3,19	6,65	EUR
Aggressive Allocation						Allianz MultiPartner - Multi20	FA BC	2,71	3,17	4,39	EUR
Mediolanum BB MS Gbl Sel L A	FA BC	13,46	13,75	12,91	EUR	Candriam Sst Defesv Asst Allc I € Acc	FA BC	3,10	3,15	4,62	EUR
MFS Meridian Prudent Wealth II USD	FA BC	9,60	9,65	6,37	USD	DPAM L Patrimonial A	FA BC	2,49	3,04	5,46	EUR
UniRak Nachhaltig A	FA BC	8,24	9,01	10,27	EUR	Invesco Pan European Hi Inc A EUR QD	FA BC	4,82	3,00	9,43	EUR
DPAM HORIZON B Active Strategy A	FA BC	8,84	8,19	12,51	EUR	Anima Forza Moderato A	FA BC	3,28	2,79	6,52	EUR
Eurizon Manager Selection MS 70	FA BC	7,88	7,52	12,94	EUR	Ba+ Nextam Obbligazionario Misto R	FA BC	3,04	2,76	6,05	EUR
BL-Global 75 B EUR	FA BC	5,19	6,18	7,57	EUR	Eurizon Manager Selection MS 10	FA BC	2,53	2,69	4,63	EUR
Pramerica Sicav Obiettivo Equilibrio A	FA BC		5,29	9,93	EUR	Eurizon Diversificato Etico	FA BC	2,70	2,68	3,06	EUR
Carmignac Profil Réactif 75 A EUR Acc	FA BC	6,81	5,15	9,27	EUR	Ellipsis European Credit Allocation SEUR	FA BC	3,25	2,63	4,92	EUR
FVS - Multi Asset - Growth I	FA BC	6,48	5,10	10,11	EUR	Nordea 1 - Balanced Income BI EUR	FA BC	1,99	2,58	3,18	EUR
First Eagle Amundi International AU-C	FA BC	7,29	4,96	14,70	USD	Pramerica Sicav Obiettivo Stabilità A	FA BC		2,54	3,44	EUR
Eurizon Progetto Italia 70 PIR	FA BC		3,66	15,60	EUR	Anima Vespucci F	FA BC		2,47	4,67	EUR
LUX IM ESG Generali Invmts Divers Strat HX	FA BC				EUR	Natixis Conservative Risk Prty I/A EUR	FA BC	2,30	2,46	3,90	EUR
Allocation Miscellaneous						SWC (LU) PF Resp Select (CHF) AA	FA BC	2,85	2,45	5,26	CHF
CS Carmignac Emerg Mkts Mlt-Ast B USD	FA BC		8,98	11,65	USD	CS (Lux) Portfolio Yield CHFA	FA BC	2,71	2,44	6,82	CHF
Carmignac PF Emerg Patrim A EUR Acc	FA BC	9,56	8,71	14,17	EUR	M&G (Lux) Optimal Income CI EUR Acc	FA BC	4,27	2,13	7,32	EUR
UBS (Lux) KSS As GlStr Bal\$ HKD P-acc	FA BC	9,31	6,51	11,57	HKD	SWC (LU) PF Resp Relax (CHF) AA	FA BC	0,96	2,03	4,52	CHF
						Etica Obbligazionario Misto R	FA BC	1,65	2,03	3,03	EUR
						Eurizon Conservative Allc R EUR Acc	FA BC	2,17	1,73	6,26	EUR
						Amundi Fds Mlt Asst RI Ret I EUR C	FA BC	2,67	1,65	6,69	EUR
						Arca Economia Reale Bilan Italia 30 P	FA BC		1,41	8,65	EUR



I FONDI CON MARCHIO FUNDSPEOPLE 2021

DATI AL 22 FEBBRAIO 2021

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO		VOLAT. 3 ANNI	VALUTA
		5 ANNI	3 ANNI					5 ANNI	3 ANNI		
Vontobel Multi Asset Defensive E EUR	FA B C		0,46	3,12	EUR	Moderate Allocation					
DNCA Invest Eurose I EUR	FA B C	2,61	0,26	8,79	EUR	Man AHL TargetRisk I USD	FA B C	12,13	10,65	8,08	USD
M&G (Lux) Conservative Alloc CI EUR Acc	FA B C	3,85	-0,59	9,30	EUR	Carmignac PF Patrimoine Europe F EUR Acc	FA B C		10,61	6,91	EUR
LUX IM UBS Active Defender HX	FA B C				EUR	T. Rowe Price Glb Alloc I USD	FA B C		10,15	11,84	USD
M&G Optimal Income Fam L Acc EUR Acc	FA B C				EUR	Janus Henderson Balanced A2 USD	FA B C	11,00	10,13	11,29	USD
Flexible Allocation						Acatis Ganè Value Event Fonds A	FA B C	8,65	9,66	13,05	EUR
BL-Global Flexible USD B	FA B C	9,17	9,36	9,35	USD	BGF Global Allocation A2	FA B C	9,98	9,44	12,45	USD
R-co Valor C EUR	FA B C	12,35	9,09	17,36	EUR	SWC (LU) PF Sust Balanced (EUR) AA	FA B C	7,64	8,36	9,39	EUR
PIMCO GIS Dyn Mlt-Asst Instl EUR Inc	FA B C		7,94	5,59	EUR	GSF II GS Strat Fac Alloc I USD Acc	FA B C		8,20	8,10	USD
Varenne Valeur A-EUR	FA B C	6,25	7,89	8,67	EUR	BGF ESG Multi-Asset A2 EUR	FA B C	7,06	7,62	8,62	EUR
Comgest Growth Global Flex I EUR Acc	FA B C		7,86	7,82	EUR	Capital Group Global Alloc (LUX) Z GBP	FA B C	9,80	7,26	10,20	GBP
BL-Global Flexible EUR A	FA B C	6,39	7,45	9,00	EUR	Ruffer Total Return Intl I GBP Cap	FA B C	7,31	6,59	6,86	GBP
AQR Global Risk Parity UCITS A1 USD Acc	FA B C	7,84	7,42	8,72	USD	L&G Diversified EUR C EUR Acc	FA B C		6,42	10,91	EUR
FvS Multiple Opportunities II I	FA B C	7,01	7,38	8,92	EUR	Amundi Fds Global Mlt-Asst E2 EUR C	FA B C	7,09	6,39	11,07	EUR
Raiffeisen-Nachhaltigkeit-Mix A	FA B C	6,35	6,61	8,94	EUR	NN (L) Pat Bal Eurp Sust P Cap EUR H ii	FA B C	6,01	6,10	8,76	EUR
Raiffeisen-GlobalAll-StrategiesPlus S T	FA B C	6,17	6,25	6,47	EUR	UBS (Lux) SICAV 1 All Rounder\$ USD P A	FA B C	6,22	6,03	7,92	USD
EIS Flexible Equity Strategy 3 I	FA B C		5,86	9,85	EUR	Etica Bilanciato R	FA B C	6,03	5,84	10,10	EUR
Odey Opportunity I EUR Acc	FA B C	6,26	5,79	8,13	EUR	JPM Global Balanced A (acc) EUR	FA B C	6,44	5,73	9,56	EUR
Pramerica Sicav Global Dynamic Alloc I	FA B C	6,68	5,45	9,84	EUR	JSS GlobalSar Balanced EUR P EUR dist	FA B C	6,53	5,69	8,76	EUR
Invesco Balanced-Risk Select Z EUR Acc	FA B C	6,42	5,21	9,30	EUR	DJE - Zins & Dividende XP (EUR)	FA B C	6,29	5,55	6,63	EUR
BSF Dynamic Diversified Growth I2 EUR	FA B C	4,57	5,02	6,50	EUR	AZ Fd1 AZ Alloc Bal FoF A-AZ Fd Acc	FA B C	4,98	5,54	7,28	EUR
Kairos Cerere	FA B C	6,03	4,99	8,69	EUR	NEF Ethical Balanced Dynamic I Acc	FA B C	4,58	5,48	6,49	EUR
Euro mobiliare Science 4 Life A	FA B C	3,42	4,80	7,61	EUR	Triodos Impact Mixed Neutral EUR R Inc	FA B C	4,20	5,44	6,65	EUR
Invesco Balanced-Risk Alloc C EUR Acc	FA B C	6,12	4,76	9,13	EUR	JSS GlobalSar Balanced CHF P CHF dist	FA B C	6,37	5,41	8,54	CHF
Candriam L Mlt-Asst Inc & Gr C EUR Inc	FA B C	4,23	4,71	6,39	EUR	BGF Global Multi-Asset Inc A2	FA B C	6,47	5,28	8,55	USD
LO Funds All Roads Syst. Hdg GBP NA	FA B C	5,61	4,66	5,27	GBP	DPAM L Balanced Conservative Sust B	FA B C	4,99	5,10	7,55	EUR
Sidera Funds Balanced Growth B Acc	FA B C		4,54	8,26	EUR	Eurizon Manager Selection MS 40	FA B C	4,86	5,06	7,70	EUR
Capital Group EM Ttl Opps (LUX) B	FA B C	8,25	4,48	14,21	USD	Fidelity Global Mlt Ast IncA-QInc(G)-SGD	FA B C	5,38	4,94	8,79	SGD
Lyxor Invmt Fds Flexible Alloc I EUR	FA B C	5,40	4,46	7,97	EUR	Investimenti Strategici C	FA B C		4,73	7,32	EUR
BlackRock ISF Market Advtg Strat B € Acc	FA B C	6,70	4,45	11,12	EUR	First Eagle Amundi Income Builder IU-QD	FA B C	6,98	4,68	11,21	USD
EIS Tactical Global Risk Control I	FA B C		4,43	8,28	EUR	Invesco Global Income Z EUR AD-GI	FA B C	6,47	4,56	12,51	EUR
EIS Flexible Plus 4 I	FA B C		4,11	7,78	EUR	Mediolanum Ch Provident 2	FA B C	4,28	4,43	8,53	EUR
Lyxor Planet A - EUR	FA B C	5,01	4,08	7,73	EUR	Anima Forza Equilibrato A	FA B C	5,58	4,42	10,24	EUR
MS INV F Global Bal Rsk Contr FOF A	FA B C	4,78	3,76	7,09	EUR	Schroder ISF Gbl MA Inc C Acc USD	FA B C	5,40	4,15	11,11	USD
EIS Flexible Plus 7 I Cap	FA B C		3,74	3,20	EUR	Pramerica Sicav Global Stars A	FA B C	4,12	4,12	7,51	EUR
EIS Flexible Beta 6 I	FA B C		3,59	3,51	EUR	Carmignac Profil Réactif 50 A EUR Acc	FA B C	4,98	4,01	7,06	EUR
EuroFundLux - TR Flex Aggressive B	FA B C	3,30	3,35	5,87	EUR	FvS Multi Asset - Balanced I	FA B C	5,17	3,95	8,63	EUR
EIS Flexible Plus 3 I	FA B C	3,16	3,30	3,45	EUR	Franklin Income A(Mdis)USD	FA B C	7,08	3,84	11,75	USD
Tikehau Income Cross Assets C Acc EUR	FA B C	3,15	3,22	5,47	EUR	AXAWF Select Infra I EUR	FA B C		3,81	8,30	EUR
EIS Eurozone Asymmetric Strategy I	FA B C		3,15	9,26	EUR	DPAM HORIZON B Balanced Conserv B	FA B C	4,11	3,76	6,68	EUR
Raiffeisen Nachhaltigkeit Div I A	FA B C	2,82	3,04	2,83	EUR	Carmignac Patrimoine A EUR Acc	FA B C	3,14	3,74	7,47	EUR
Sidera Funds Equity Global Leaders B Acc	FA B C	5,68	2,91	7,21	EUR	Pramerica Sicav Obiettivo Controllo A	FA B C		3,63	5,94	EUR
Epsilon Fund Enh Const Rk Contrib IE Acc	FA B C	4,15	2,90	5,69	EUR	Anima Magellano F	FA B C		3,59	9,50	EUR
AXAWF Optimal Income F Cap EUR pf	FA B C	4,74	2,86	10,25	EUR	LG T Alpha Indexing Fund CHFB	FA B C	4,51	3,08	8,71	CHF
SUMUS Strategic Large EUR Sub B Cap	FA B C	4,63	2,55	8,17	EUR	BancoPosta Mix 3 A	FA B C		3,06	7,57	EUR
MS INV F Global Balanced Z	FA B C		1,88	6,41	EUR	Arca Economia Reale Bilan Italia 55 P	FA B C		2,99	11,95	EUR
JPM Global Multi Strategy Inc A (div) EUR	FA B C	3,88	1,62	9,56	EUR	JPM Global Income A (div) EUR	FA B C	4,43	2,75	9,87	EUR
Interfund System Evolution	FA B C	2,87	1,45	5,70	EUR	M&G (Lux) Income Allocation C EUR Acc	FA B C	6,18	2,69	11,41	EUR
EIS PIP Flexible 2 I	FA B C	0,49	1,29	3,63	EUR	Fondo Alto Bilanciato A	FA B C	2,48	1,53	9,58	EUR
EIS Multiasset Risk Overlay I	FA B C		1,17	3,92	EUR	Nordea 1 - Stable Return BPEUR	FA B C	0,85	0,82	5,68	EUR
MS INV F Global Balanced Income Z	FA B C	2,80	1,17	6,72	EUR	LUX IM Eurizon Contrarian Approach EX	FA B C				EUR
EIS Flexible Beta 5 I	FA B C	0,28	0,86	3,17	EUR	Nordea Stable Performance FAM L EUR Acc	FA B C				EUR
M&G (Lux) Dynamic Allocation CI EUR Acc	FA B C	5,56	0,77	13,03	EUR	Pramerica Sicav Abs Ret Solu U	FA B C				EUR
EIS PIP Flexible 1 I	FA B C	-0,94	-0,07	5,60	EUR						
AZ Fd1 AZ Eq Global Infrs A-AZ Acc	FA B C		-1,84	17,13	EUR						
LUX IM Eurizon Contrarian Approach EX	FA B C				EUR						
Nordea Stable Performance FAM L EUR Acc	FA B C				EUR						
Pramerica Sicav Abs Ret Solu U	FA B C				EUR						
						Pramerica Sicav Social 4 Planet R	FA B C				EUR