



Fonte: Fida. Performance % al 29-ott-2021

Sicav e fondi esteri

Le migliori sicav e fondi esteri categoria per categoria

Nome Performance %
1 anno 3 anni

Obbligazionari USA - Corporate

Neu.Berman US Strategic Income M Cap \$	7,02	17,09
Neu.Berman Strategic Income M Cap EUR	6,05	10,25
NN (L) US Credit X Cap \$	2,36	28,14
NN (L) US Credit X DisM \$	2,35	28,13
Nordea 1 US Corporate Bond BP Cap EUR	2,09	20,07
Nordea 1 US Corporate Bond BP Cap \$	1,61	23,52

Obbligazionari USA - Corporate e Governativi

Loomis Sayles Multisector Income I Cap EUR	8,84	15,38
Loomis Sayles Multisector Income S Dis \$	8,41	17,72
Loomis Sayles Multisector Income S Cap \$	8,41	18,78
Loomis Sayles Multisector Income R Cap EUR	8,28	13,63

Obbligazionari USA - Corporate e Governativi (Breve-Medio Term.)

Franklin US Low Duration I \$	2,87	8,31
Franklin US Low Duration A \$	2,31	6,57
Franklin US Low Duration A DisM \$	2,25	6,53
Franklin US Low Duration AX \$	2,04	5,96
Franklin US Low Duration N DisM \$	1,58	4,31
Planet. Dollar Bonds A Cap \$	1,09	13,22

Obbligazionari USA - Corporate High Yield

Loomis Sayles High Income I Cap EUR	12,44	1,72
Fidelity Us High Yield A Cap EUR	12,10	17,25
Fidelity Us High Yield A Dis EUR	12,10	17,18
Loomis Sayles High Income S Cap \$	11,91	4,42
Loomis Sayles High Income I Dis \$	11,83	2,28

Nome Performance %
1 anno 3 anni

Obbligazionari USA - Governativi

AZ F.1 Bond US Municipal SRI B-AZ FUND Dis EUR	1,06	5,44
AZ F.1 Bond US Municipal SRI A-AZ FUND Cap EUR	1,05	5,38
AZ F.1 Bond US Municipal SRI A-AZ FUND Dis EUR	1,02	5,46
AZ F.1 Bond US Municipal SRI B-AZ FUND Cap EUR	1,01	5,36

Obbligazionari USA - Governativi (Breve-Medio Term.)

Janus Hend. US Short-Term Bond A Cap \$	0,61	8,42
SISF US Dollar Liquidity B Cap EUR	0,35	0,18
SISF US Dollar Liquidity I Acc. \$	0,06	3,60
PIMCO Low Average Duration I Dis \$	-0,05	7,67
PIMCO Low Average Duration I Cap \$	-0,06	7,59

Obbligazionari USA - Governativi (Medio-Lungo Term.)

Franklin U.S. Government I \$	-1,25	9,69
Franklin U.S. Government I Dis \$	-1,32	9,72
Franklin U.S. Government A DisM \$	-1,90	7,49
Franklin U.S. Government A \$	-1,95	7,42
Franklin U.S. Government AX \$	-2,13	6,83
EF Bond USD LTE Z EUR	-2,32	12,52

Obbligazionari Usd Hedged

BlueBay High Yield ESG Bond R-USD (AIDiv) Dis \$	10,36	18,76
BlueBay High Yield ESG Bond I Perf \$	9,90	24,47
Aberd.Stand.I Select Euro HY Bond A Cap \$ Hdg	9,46	17,81
BlueBay High Yield ESG Bond I \$	9,46	22,98
BlueBay High Yield ESG Bond B-USD Cap \$	9,42	22,84

Obbligazionari Yen Giapponese

Pictet-Short-Term Money Market JPY-I	-0,17	-0,50
Pictet-Short-Term Money Market JPY-P	-0,19	-0,56
Pictet-Short-Term Money Market JPY-R	-0,24	-0,71
EF Bond JPY LTE Z EUR	-8,19	-1,78

Ritorno Assoluto - Arbitrage Strategy

Allianz Merger Arbitrage St. I Dis EUR	4,84	3,20
H2O Largo I/C EUR	4,13	6,46
H2O Largo R/C EUR	3,82	5,49
AZ F.1 Alternative Arbitrage A-AZ FUND Cap EUR	2,98	-1,01
AZ F.1 Alternative Arbitrage B-AZ FUND Cap EUR	2,94	-1,09

Ritorno Assoluto - Global Macro

HI Sibilla Macro R Cap EUR	6,71	0,95
JPM Global Macro A Acc \$	6,60	12,96
JPM Global Macro C Acc EUR Hdg	6,50	9,40
JPM Global Macro D Acc \$	6,12	11,45
JPM Global Macro A Acc EUR Hdg	5,75	7,13

Ritorno Assoluto - Long Short Strategy

Leadersel P.M.I. H.D. B Cap EUR	37,02	36,24
KIS - Italia Y - EUR	32,01	36,13
KIS - Italia P - EUR	27,64	30,41
KIS - Italia D - EUR	26,96	27,94
KIS - Italia X - EUR	26,50	32,60
Banor Sicav Mistral Long Short Equity R EUR	25,25	-7,80

Ritorno Assoluto - Market Neutral

BSF Asia Pacific Div. Eq. Abs. Ret. E2 Cap EUR Hdg	7,78	8,71
BSF Americas Divers. Eq Abs Return E2 Cap EUR Hdg	4,54	-4,76
Candriam Index Arbitrage U Cap EUR	2,09	4,21
Candriam Index Arbitrage C Cap EUR	1,96	3,79
FF Equity Market Neutral Star	1,52	-5,59
Amundi F. Absolute Return Forex I EUR	0,89	-5,25

Ritorno Assoluto - Materie Prime

PIMCO Commodity Real Return I Cap \$	51,68	41,44
Vontobel Commodity B Cap \$	51,36	32,67
Vontobel Commodity HI Cap Hedged EUR	50,66	26,78
PIMCO Commodity Real Return E Cap \$	50,62	38,07
PIMCO Commodity Real Return E Cap EUR Hdg	48,61	28,52
GAM Commodity C \$	47,92	33,57
GAM Commodity B \$	46,73	30,65