

Le performance dei fondi settoriali

Categoria/Fondi	Rating Morningstar	Società di gestione	1 mese	Da inizio anno	1 anno	3 anni
			15/09/2015 14/10/2015	01/01/2015 14/10/2015	15/10/2014 14/10/2015	15/10/2012 15/10/2012
			Rendimento % (Cumulato)	Rendimento % (Cumulato)	Rendimento % (Cumulato)	Rendimento % (Annualizzato)
Salute						
BZ Fine Funds - BZ Fine Pharma A CHF		IPConcept	-5.97	19.22	32.17	
Martin Maurel Senior Plus P	★	Banque Martin Maurel	-2.06	15.61	27.75	17.64
Sector Healthcare Value A USD	★★★★★	Sector	-5.95	14.23	31.88	28.29
Performance Vitae A	★	Ecofi	-11.38	13.25	32.63	21.44
Lacuna - Adamant Asia Pacific Health P	★	Hauck & Aufhäuser	-0.78	13.15	14.58	15.35
Etoile Santé Europe	★★★	Amundi	-5.03	11.28	19.23	19.45
Danske Invest MediLife K	★★★★	Danske Invest	-8.65	11.12	26.83	23.63
DNB Health Care	★★★★	DNB	-4.48	10.54	26.61	24.13
LBPAM Actions Santé R A/I	★★	La Banque Postale	-6.08	10.53	19.72	16.31
FIM Rohto	★★★	FIM	-3.89	10.36	27.24	22.83
Polar Capital Healthcare Opps	★★★★★	Polar Capital	-9.47	10.30	29.64	32.59
Wellington Global HC Eq USD D Acc	★★★★★	Wellington Management	-9.97	9.82	33.98	29.87
LähiTapiola Hyvinvointi A	★★	FIM	-3.13	9.63	23.02	18.87
UBS (Lux) EF Health Care (USD) P	★★★★	UBS	-10.18	9.57	24.94	24.14
BB Adamant Global Medtech und Serv AA	★★	Swisscanto	-4.49	9.32	33.66	20.35
NB Pharmafund FI	★★	Novo Banco Group	-3.07	9.28	22.50	16.57
AXA WF Frm Health M-C EUR		AXA	-7.80	7.33	25.82	
AB SICAV Intl Health Care C USD	★★★	AB (AllianceBernstein)	-5.50	7.21	21.50	20.25
NN (L) Health Care P Cap EUR	★★★★	NN IP	-4.74	7.19	21.25	22.86
Janus Global Life Sciences E USD Acc		Janus	-11.87	6.40	29.76	
HealthInvest MicroCap Fund		Healthinvest				
Acqua						
ALTA WATER	★★★	Medvešek Pušnik	3.31	10.07	24.53	13.59
Palatine Or Bleu C	★★	Banque Palatine	1.33	5.42	13.43	11.32
Parvest Aqua P		BNP Paribas	2.33	4.62	17.50	
BNP Paribas Aqua P	★★★★	BNP Paribas	2.18	4.52	17.24	15.27
BNPP L1 Equity World Aqua C C		BNP Paribas	2.17	4.50	17.19	
DWS Water Sustainability LD		Deutsche Asset & Wealth Management	4.23	4.46	17.51	13.78
Notenstein (Lux) Sustainable Water Base		1741 Asset Management	2.37	4.23	15.51	
Pictet-Water R USD	★★★	Pictet	3.13	3.39	13.53	12.12
RobecoSAM Sustainable Water E EUR	★★★	GAM	1.79	3.31	14.30	15.11
JSS Sustainable Water P USD dist		J. Safra Sarasin	2.89	3.18	13.34	
Lyxor Dynamic Water A	★★	Lyxor	4.38	3.03	11.08	12.99
KBC Eco Water Acc	★★★★	KBC	3.60	2.86	11.60	15.12
Variopartner Tareno Waterfund R1 EUR	★★★	Vontobel	5.45	1.69	13.63	15.62
AMCFM - Global Water	★★★	IFAG Institutionelle Fondsleitung				
Ecologia						
Murphy&Spitz-Umweltfonds Deutschland	★★★★	von der Heydt	2.16	19.38	24.84	16.74
LBBW Global Warming	★★★	LBBW	1.63	13.39	23.01	11.54
ASN Milieu & Waterfonds	★★★★★	ASN Bank	3.14	11.83	23.17	16.76
Quest Cleantech B	★★★★★	VPBank	-0.53	10.53	23.81	16.55
LBPAM Responsable Actions Envrnmnt C	★★	La Banque Postale	0.60	9.76	18.55	11.33
H & A PRIME VALUES Equity A	★★★	Hauck & Aufhäuser	-0.70	9.67	21.24	10.77
FCM Evolution I	★★★	C&M Finances	-1.02	9.58	18.74	10.01
Allianz Euréco Equity R A/I	★★	Allianz Global Investors	1.96	8.52	17.41	10.32
Deutsche Invest I New Resources LC	★★	Deutsche Asset & Wealth Management	1.40	7.57	15.57	9.86
Nykredit Invest Klima & Miljø SRI	★★★	Nykredit	1.68	7.27	18.63	13.24
Öko-Aktiefonds	★★★	IPConcept	1.24	7.16	17.04	20.03
MAM Terra Nova	★★★★	Meeschaert	1.36	7.15	18.43	14.28
Virgin Climate Change	★★★★★	Virgin	-1.19	6.23	13.80	13.16
Pioneer Fds Global Ecology I EUR ND	★★★★★	Pioneer Investments	-1.21	5.70	14.97	14.46
Echiquier ISR	★★★	La Financière de l'Echiquier				
Green Effects NAI-Werte Fonds	★★★★★	Green Effects				
Metalli preziosi						
Precious Cap Global Mining & Metals CHF	★★★	AgaNola	29.23	44.50	17.88	-21.97
STABILITAS Pacific Gold+Metals P	★★★	IPConcept	20.10	43.51	21.70	-22.56
CF Ruffer Gold O	★★★	Ruffer	12.69	22.84	15.31	-26.54
STABILITAS Gold+Ressourcen P	★★	IPConcept	17.33	20.93	5.12	-23.12
Quantex Strategic Precious Metal CHF	★★★★	Credit Suisse	15.76	18.60	4.13	-21.51
STABILITAS Gold+Ressourcen Spec Sit P	★★	IPConcept	17.21	16.96	-6.23	-29.47
Bakersteel Global Precious Metals I2 EUR	★★★	IPConcept	18.81	16.68	10.49	-18.74

Franklin Gold and Prec Mtls A Acc €	★★★	Franklin Templeton	20.95	3.84	-5.87	-23.40
Junior Gold C Acc	★	Marlborough	11.96	0.81	-19.90	-37.41
SafePort Gold & Silver Mining Fund	★★	CAIAC				
Risorse naturali						
Earth Exploration Fund UI EUR R	★	Universal-Investment	4.15	11.36	-1.72	-24.06
SUNARES	★★	HSBC	4.92	-2.09	-4.00	-18.05
BEA Union Investment Global Resources A	★★★★★	BEA	1.49	-2.13	3.76	3.81
Pictet-Timber R USD	★★★★★	Pictet	-0.41	-3.42	10.96	8.25
SYZ AM (CH) 1 - NATURAL RESOURCES eq A	★★★★★	Vontobel	5.76	-3.64	-2.30	1.57
Argenta Actions Industrie de Base	★★	Argenta	2.18	-4.09	-7.45	-3.79
ESPA Stock Commodities VT HUF	★★★★	Erste Sparinvest	4.06	-4.20	0.33	-1.21
Raiffeisen Future Resources B	★★★★★	Vontobel	1.94	-4.52	2.79	1.99
Vontobel Future Resources C	★★★★★	Vontobel	1.95	-4.62	2.49	1.56
Fuh Hwa Global Commodity	★★★★	Fuh-Hwa	1.92	-4.97	-1.37	-3.43
Legg Mason Martin Currie GF Gbl Res USD	★★★★	Martin Currie	3.93	-4.99	-2.51	-1.03
AAA LONG ONLY Natural Resources Eqs A	★★★	EIM	6.96	-5.06	-7.93	-7.05
LCL Actions Ressources Naturelles	★★★★	Amundi	7.93	-5.38	-7.88	-6.85
BI Basic Star Commodity Fund A	★★★★	LLB	2.13	-5.91	-5.24	-6.18
GR Dynamik	★	Universal-Investment	15.46	-6.35	-15.34	-32.43
DFE DWS Gbl Matl & Engy	★★★★★	Deutsche Bank	3.55	-6.40	-3.17	-0.37
CF Canlife Global Resource B Acc		Canada Life	5.76	-6.57	-15.36	
RBC Funds (Lux) Gbl Resources B USD	★★★★	Candriam	6.72	-6.97	-6.59	-1.30
SWC (CH) EF Global Ressources AA	★★★★	Swisscanto	5.02	-7.24	-7.03	-5.67
LBBW Rohstoffe & Ressourcen	★★★	LBBW	6.19	-7.45	-11.92	-11.47
Prudential Financial Global Resources	★★★★	Prudential	6.06	-7.50	-4.61	-0.10
T. Rowe Price Gbl Natrl Res Eq A USD	★★★★★	T. Rowe Price	6.37	-7.57	-5.76	0.33
DWS Global Natural Resources Eq. Typ O	★★★	Deutsche Asset & Wealth Management	3.15	-8.01	-5.18	-8.53
Beni di consumo						
LBBW Konsum Dynamik Global	★★	LBBW	10.79	30.86	41.05	14.21
Etoile Consommation Europe	★★★	Amundi	5.39	15.58	28.91	15.68
Argenta Actions Distribution	★★★	Argenta	3.07	15.43	27.10	17.20
OP Food	★★★★	Deutsche Asset & Wealth Management	5.82	14.57	24.51	14.10
Allianz Deluxe A EUR	★★★	Allianz Global Investors	7.46	13.79	26.45	11.87
MontLake AP Gbl Cnsmr Stapl UCITS B GBP		ML Capital	6.73	13.52	21.68	
Taishin CSI Leading Cons and Serv Index		Taishin Investment Trust	4.13	13.39	39.41	
GVC Gaesco 300 Places Worldwide I FI		GVC Gaesco	1.38	13.19	34.37	
KBC Equity Fd - Food & Personal Prod Acc	★★★★	KBC	4.32	12.94	24.11	15.10
AAA Actions Agro Alimentaire R Inc	★★★	Natixis	5.00	12.48	24.06	12.60
Morgan Stanley UK Global Brands I GBP	★★★★	Morgan Stanley	5.58	11.98	25.74	14.80
MS INV F Global Brands S		Morgan Stanley	5.68	11.39	24.08	
NN (L) Food & Beverages I Cap EUR		NN IP	3.69	11.09	24.26	15.67
Stratégie Indice Alimentation	★★★★	Legal & General				
Energia						
Meitav Oil and Gas Up to 120%	★★★★	Meitav	-1.74	5.17	-17.73	9.80
Etoile Energie Europe	★★★	Amundi	7.81	4.81	-2.88	-2.38
BNP Paribas Energie Europe	★★★	BNP Paribas	10.41	2.47	-5.15	-2.95
Bankinter Sector Energia FI	★★★	Bankinter	3.44	1.74	-0.41	-2.94
Ashburton Invmts SICAV-Global Energy R		Ashburton	8.20	1.21	-0.66	
Harel Gas and Energy Resources	★★★	Harel-Pia	-0.56	0.24	-23.11	4.03
DBM Gas and Oil	★★★	Migdal	-2.73	0.18	-22.78	4.44
Ibercaja Petroquímico A FI	★★★★★	Ibercaja	5.61	0.05	-0.71	1.90
Excellence Gas & Oil	★★★	Excellence Nessuah	-1.80	-0.49	-21.13	5.15
Montepio Euro Energy FIMAA	★★★	Montepio	5.42	-0.62	-4.44	1.67
Paradigm Gbl Oil Resources	★★★★	Paradigm Asset Management	4.51	-3.11	9.02	2.99
MFS Meridian Global Energy C1 USD Acc	★★★★★	MFS	6.57	-3.65	-4.61	-0.29
Orion Energie	★★★★★	Bank Degroof	0.72	-4.14	0.59	-0.40
Aberdeen (Swiss) Global Energy Eq A	★★★★	Credit Suisse	7.69	-4.54	-8.63	-1.21
NN Energy Fund P	★★★	NN IP	8.59	-5.06	-7.43	-1.77
SG Actions Energie C	★★★★	Amundi	9.60	-5.25	-4.90	-0.53
HERITAM SICAV-Energy Fund-USD Class	★★★	Banque Heritage	9.14	-5.69	-14.12	-1.00
ALTA ENERGY	★★★	Medvešek Pušnik	6.22	-6.26	-3.72	-0.87
UBS (CH) Equity Energy USD P	★★★★	UBS	7.90	-6.43	-7.66	-2.79
Swisscanto (LU) Equity Global Energy B	★★★★	Swisscanto	10.23	-6.83	-8.00	-0.72
Candriam Eqs B Global Energy C Acc	★★★★	Candriam	10.16	-6.89	-6.30	-1.11
NN (L) Energy Y Cap USD	★★★	NN IP	9.38	-6.93	-8.38	-3.70
Eurizon EasyFund Eq Engy & Matls LTE Z	★★★★★	Eurizon Capital	6.20	-7.05	-4.47	0.34
Candriam Eqs L Global Energy N Acc	★★★	Candriam	10.13	-7.17	-6.45	-1.51
UBS (Lux) ES Engy Transformation \$ P Acc	★★★	UBS	7.59	-7.19	-6.78	-2.50

Fondsfinans Energi		Fondsfinans	5.57	-7.24	-14.42	-3.03
JB EF Energy Transition-USD E	★★★	GAM	4.89	-7.24	-7.79	3.01
KBC Equity Oil Acc	★★★★	KBC	8.71	-7.24	-7.90	-1.68
Allianz Energy A EUR	★★	Allianz Global Investors	7.98	-7.28	-14.69	-6.38
Miller Howard SICAV Am Engy DBTBT R USD		Alceda Fund Management	5.84	-7.38	-6.79	
SSgA Energy Index Equity Fund I EUR	★★★★	State Street	9.17	-7.53	-6.77	0.28
BO Fund IV - BO Energy USD		Bordier	10.70	-7.53	-13.04	
Mediolanum Ch Energy Equity L A	★★★★	Mediolanum	5.52	-7.56	-4.93	-1.12
Parvest Equity World Energy N	★★★	BNP Paribas	9.71	-7.70	-9.56	-4.47
Franklin Natural Resources A Acc €	★★	Franklin Templeton	8.87	-8.41	-13.88	-6.20
CF Holly Fund	★★	Generali	-3.58	-11.54	-29.21	-12.43
Servizi finanziari						
Ayalon Bank Stocks		Ayalon	-3.75	18.51	9.38	9.05
Aptus Global Financials B EUR Inc		T Bailey	-2.17	14.01	24.01	
Polar Capital Global Insurance I GBP Acc	★★★★	Polar Capital	-0.12	12.49	27.64	20.99
Polar Capital Financial Opps R USD	★★★	Polar Capital	-1.90	8.92	17.27	14.65
Private Equity						
DNB Private Equity retail B	★★★	DNB	-1.96	7.90	23.85	17.92
InvestInvent Wind Energy E		BFC				
Infrastrutture						
Altshuler Shaham Real Estate	★★★★	Altshuler Shaham	-2.30	22.22	17.82	21.58
Lazard Gbl Listed Infr Eq Instl £ Inc	★★★★★	Lazard	3.02	12.55	25.07	21.57
UPAMC Infrastructure	★★★★	Uni-President Asset Management	-1.27	8.48	14.04	16.60
Partners Group Invest Infra CHF P		MultiConcept	4.70	7.27	13.66	
BZ Fine Funds - BZ Fine Infra A CHF	★★★	IPConcept	0.12	6.74	17.92	13.39
Cathay Global Infrastructure USD		Cathay Securities Investment Trust	0.75	6.48	18.20	
Kairos Intl Key P-Dist €		Kairos	0.97	6.30	11.13	
DNCA Invest Infrastructures (LIFE) B	★★★	Natixis	0.09	6.29	7.95	12.40
LähiTapiola Infra A	★★★★	FIM	2.93	6.21	15.54	10.86
Amundi Fds Eq India Infrastructure A2U-C	★★	Amundi	3.00	5.73	18.37	15.99
UBS (Lux) EF Infrastructure (USD) P	★★★★★	UBS	3.10	5.63	14.91	14.16
First State Gbl Lstd Infrs B EUR Inc	★★★★	First State	4.49	5.59	17.06	14.54
Invesco Asia Infrastructure A Inc	★★★	Invesco	3.39	3.67	10.87	5.38
Materie prime industriali						
Analyst Industrial	★★★★	Analyst	-4.78	7.50	6.30	10.68
DSC Equity Fund - Industrials A		Bank Gutmann	2.69	5.37	21.31	
Tecnologia						
Swedbank Robur Ny Teknik	★★★★	Swedbank	-0.62	31.43	49.28	26.69
Nordinternet	★★★★	Pioneer Investments	1.43	19.83	38.01	23.24
Lannebo Vision	★★★★★	Lannebo	1.29	19.72	40.99	24.48
Öhman Global Growth	★★★★	Öhman	1.87	16.70	30.39	20.18
DNB Nordic Technology	★★★★★	DNB	4.18	14.73	33.82	27.24
JPM Europe Technology D (acc) EUR	★★★	JPMorgan	1.50	14.55	31.25	23.17
Dominion Global Trends Ecommerce B USD		Dominion	2.03	13.78	32.66	
Franklin Templeton SinoAm Hi -tech	★★★★	Franklin Templeton	0.42	12.98	16.41	18.12
DNB Technology institutional A (EUR)		DNB	3.78	12.91	32.10	
Skandia Time Global	★★★★★	Skandia	4.12	11.51	29.27	21.81
Parvest Equity World Technology C D	★★★	BNP Paribas	0.40	10.71	28.67	17.77
Franklin Technology X Acc \$		Franklin Templeton	0.65	10.23	31.45	
Agricoltura						
Infond Consumer	★★★★	KBM Infond d.o.o.	2.34	6.50	20.18	10.54
Impax Food and Agriculture A GBP Acc		Impax	1.52	4.07	20.03	
DJE - Agrar & Ernährung PA (EUR)	★★★★	DJE Kapital	-1.16	1.44	8.78	2.32
Sarasin Food and Agricultural Opps A Acc	★★★★	Sarasin & Partners	1.58	-0.50	9.10	4.96
Bolux Agribusiness Classe USD		Victory				
Food & Agriculture Fund		IFAG Institutionelle Fondsleitung				
Biotechnologia						
Polar Capital Biotechnology R USD Inc		Polar Capital	-14.34	7.85	36.87	
PPF CP Global BioPharma I USD	★★★★	Alceda Fund Management	-13.03	6.92	29.28	33.81
Allianz Biotechnologie A EUR	★★	Allianz Global Investors	-15.49	6.21	26.24	24.57
Shin Kong Global Biotech & Health Care		Shin Kong Financial Holding	-7.73	6.05	13.61	
Capital Global Biotech TWD		Capital Investment Trust	-6.86	5.89	26.32	
Allianz Global Investors Glb Biotech TWD	★★	Allianz Global Investors	-14.28	5.43	24.09	27.39
Pictet-Biotech R USD	★★	Pictet	-16.83	5.11	30.85	26.46
Nomura Global Biotech & Health Care	★★	Nomura	-9.79	5.05	26.82	24.75
CS (Lux) Biotechnology Eq B USD	★★★★	Credit Suisse	-16.18	4.77	32.17	31.43
Selectra J. Lamarck Biotech B	★	Selectra Investments	-14.54	2.95	29.34	20.61
DFE DWS Global BioInnovation USD		Deutsche Bank	-12.64	2.86	22.51	

Candriam Eqs L Biotechnology R USD Acc	★★★★	Candriam	-16.56	2.04	30.02	33.57
Bellevue(Lux) BB Adamant Biotech B EUR	★★★	MDO Management	-15.58	1.71	27.75	33.15
Franklin Biotechnology Disc W Acc \$	★★★★	Franklin Templeton	-17.79	0.92	26.51	32.17
Biotech Core Value Fund A		IFAG Institutionelle Fondsleitung				
Gestys Santé Biotech	★	Gestys				
Utility						
Montepio Euro Utilities FIMAA	★★★	Montepio	3.21	10.10	12.89	12.30
Argenta Actions Éner et Util Publiques	★★	Argenta	5.93	4.99	6.97	12.29
NN (L) Utilities I Cap USD	★★★★	NN IP	5.00	1.29	11.11	11.46
Bolux Infrastructure	★★	Victory				
Tlc						
LBPAM Actions Télécom R A/I	★★★★	La Banque Postale	-2.50	9.06	24.16	16.68
Energia alternativa						
KEPLER Öko Energien T	★★	KEPLER-Fonds	3.05	12.79	17.16	9.40
s Generation T	★★★★	Sparkasse	3.11	11.30	17.31	23.49

Non tutti i fondi sono vendibili in Italia
Fonte: Morningstar Direct