

NEF investments	PERF. DA INIZIO MESE		PERFORMANCE AL 31/03/2019					PERF. STORICHE NETTE		
	MTD	MTD Bmk	YTD Netto	YTD	YTD Bmk	DIFF	VaR	1 anno	3 anni	5 anni
RISPARMIO ITALIA PIR	1,35%	1,48%	5,61%	5,93%	6,25%	-0,31%	1,85%	-0,16%	-	-
ETHICAL TOTAL RETURN BOND	1,41%		3,65%	3,84%		3,84%	1,35%	0,00%	-2,80%	-1,05%
ETHICAL BALANCED CONSERVATIVE	1,41%	1,43%	3,93%	4,23%	4,08%	0,15%	1,48%	3,29%	-	-
ETHICAL BALANCED DYNAMIC	2,20%	2,10%	6,67%	7,00%	5,75%	1,25%	2,18%	2,20%	3,33%	-
EURO SHORT TERM BOND	0,22%	0,18%	0,30%	0,44%	0,11%	0,34%	0,55%	-1,24%	-2,10%	-0,88%
EURO BOND	1,19%	1,62%	1,62%	1,86%	2,51%	-0,65%	1,39%	0,32%	-0,21%	7,68%
EURO CORPORATE BOND	1,38%	1,57%	3,19%	3,47%	3,34%	0,12%	1,17%	1,32%	3,93%	9,42%
GLOBAL BOND	2,32%	2,82%	3,99%	4,29%	3,66%	0,63%	3,26%	5,03%	3,72%	22,25%
EMERGING MARKET BOND	1,45%	1,46%	5,62%	6,00%	6,76%	-0,77%	1,64%	1,07%	8,60%	10,36%
TARGET 2025	0,99%		4,74%	4,98%			1,46%	1,70%	-	-
EURO EQUITY	3,35%	1,30%	14,49%	14,91%	11,91%	3,01%	7,12%	-4,44%	11,25%	15,84%
GLOBAL EQUITY	2,97%	2,70%	13,70%	14,17%	14,98%	-0,80%	5,97%	12,18%	27,74%	54,46%
U.S. EQUITY	3,37%	3,18%	16,07%	16,59%	15,58%	1,01%	6,71%	16,81%	32,18%	60,61%
PACIFIC EQUITY	2,14%	2,85%	15,26%	15,78%	12,45%	3,33%	7,53%	-0,19%	26,20%	44,23%
EE.ME.A. EQUITY	1,64%	-0,19%	12,01%	12,53%	9,13%	3,40%	6,23%	5,26%	32,11%	19,86%
EMERGING MARKET EQUITY	4,20%	2,06%	13,32%	13,84%	12,01%	1,83%	6,51%	3,33%	24,15%	41,26%
GLOBAL PROPERTY	3,70%		16,00%	16,44%			5,50%	10,80%	13,19%	25,15%

NOTE

MTD e YTD Performance al lordo delle commissioni di gestione

Performance storiche nette aggiornate al 31/03/2019

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