



Performance dei fondi azionari Sri nel primo semestre 2017

Risk Analysis 01/01/2017 To 30/06/2017 - Weekly Frequency - Aligned to Start Date

Name	Perf.	Standard Deviation	ISIN Code
Vontobel MTX Sustainable Asian Leaders (Ex Japan) USD Dis A	27,24%	1,46	LU0384409180
Vontobel MTX Sustainable Emerging Markets Leaders USD Acc B	23,33%	1,33	LU0571085413
Nordea 1 Emerging Stars Equity Fund USD Acc BP	22,02%	1,40	LU0602539602
Nordea 1 Emerging Stars Equity Fund USD Acc E	21,57%	1,40	LU0705251279
Natixis Mirova Global Climate Change USD Acc IH	18,51%	1,13	LU0448199454
Natixis Mirova Global Energy Transition Equity Fund USD Acc RH	18,14%	1,13	LU0448199702
Natixis Mirova Global Energy Transition Equity Fund USD Acc REH	17,72%	1,13	LU0477386105
Vontobel MTX Sustainable Global Leaders USD Acc I	15,22%	0,96	LU0848325618
Generali IS SRI Ageing Population EUR Acc D	13,97%	1,01	LU1234787460
Parvest Green Tigers EUR Acc C	13,79%	1,70	LU0823437925
Generali IS SRI Ageing Population EUR Acc E	13,57%	1,01	LU1234787544
Bnp AM L1 Equity World Aqua USD Acc C	13,47%	0,92	LU0982367590
Parvest Green Tigers EUR Acc N	13,37%	1,70	LU0823438659
Nordea 1 Emerging Stars Equity Fund EUR Acc BP	12,77%	1,47	LU0602539867
Nordea 1 Emerging Stars Equity Fund EUR Acc E	12,35%	1,47	LU0602538620
Aberdeen Global Responsible World Equity USD Acc A2	12,26%	1,04	LU0278938138
Parvest Climate Impact USD Acc C	12,24%	0,93	LU0406802339
Parvest Green Tigers EUR Dis C	11,27%	1,84	LU0823438220
Candriam Equities L Sustainable Emerging Markets EUR Acc C	11,22%	1,16	LU0344046742
JPMF Global Socially Responsible USD Acc A	11,13%	0,82	LU0210534813
Candriam Equities L Sustainable Emerging Markets EUR Acc N	11,12%	1,16	LU0344047047
Lazard Freres Objectif Investissement Responsable EUR Acc C	11,12%	1,32	FR0000003998
JPMF Global Socially Responsible USD Dis A	11,08%	0,80	LU0111753769

JPMF Global Socially Responsible USD Acc D	10,49%	0,80	LU0117882547
Allianz Euroland Equity Sri EUR Dis A	10,46%	1,18	LU0542502157
Nordea 1 Nordic Stars Equity Fund EUR Acc BP	10,09%	1,00	LU1079987720
Nordea 1 Nordic Stars Equity Fund EUR Acc E	9,67%	1,00	LU1079988538
Natixis Mirova Global Climate Change EUR Acc IH	9,59%	0,74	LU0448199454
Natixis Mirova Global Energy Transition Equity Fund EUR Acc RH	9,26%	0,74	LU0448199702
Natixis Mirova Europe Environmental Equity EUR Acc R	9,19%	0,78	LU0914733059
Natixis Mirova Euro Sustainable Equity EUR Acc R	8,96%	1,04	LU0914731947
Natixis Mirova Global Energy Transition Equity Fund EUR Acc REH	8,86%	0,74	LU0477386105
Pictet Environmental Megatrend Selection EUR Acc R	8,77%	1,03	LU0503631987
Natixis Mirova Euro Sustainable Equity EUR Acc RE	8,71%	1,04	LU0914732168
Parvest Global Environment USD Dis C	8,51%	0,76	LU0347711540
Natixis Mirova Euro Sustainable Equity EUR Dis R	8,29%	1,07	LU0914732085
Axa WF Framlington Eurozone Ri EUR Acc F	7,91%	1,20	LU0545090143
Axa WF Framlington Human Capital EUR Acc A	7,90%	1,05	LU0316218527
Generali IS European Equity Opportunity EUR Acc D	7,88%	0,99	LU0145456207
Axa WF Framlington Human Capital EUR Acc E	7,63%	1,05	LU0316218873
Natixis Mirova Europe Sustainable Equity EUR Acc R	7,52%	0,88	LU0552643339
Generali IS European Equity Opportunity EUR Dis E	7,52%	0,99	LU0169244745
Groupama Euro Accital Durable EUR Acc NC	7,16%	1,27	FR0010271528
Natixis Mirova Global Sustainable Equity EUR Acc R	6,88%	0,93	LU0914729966
Natixis Mirova Europe Sustainable Equity EUR Dis R	6,85%	0,92	LU0552643412
Pictet European Sustainable Equities EUR Acc R	6,85%	0,87	LU0144510053
Candriam Sustainable Europe EUR Acc C	6,78%	0,94	BE0173540072
Natixis Mirova Global Sustainable Equity EUR Acc RE	6,58%	0,93	LU0914730469
Vontobel Clean Technology EUR Acc B	6,51%	0,97	LU0384405600
Candriam Sustainable Europe EUR Acc N	6,50%	0,94	BE0945311463
Candriam Sustainable Pacific JPY Acc C	6,36%	1,52	BE0174191768
Natixis Mirova Europe Environmental Equity EUR Dis R	6,12%	1,28	LU0914733133
Natixis Mirova Global Energy Transition Equity Fund EUR Acc R	5,29%	0,87	LU0448199611
Parvest Aqua EUR Acc C	5,04%	0,96	LU1165135440
Parvest Global Environment EUR Acc C	5,04%	1,00	LU0347711466
Candriam Sustainable North America USD Acc C	4,97%	0,80	BE0173901779

Bnp AM L1 Equity World Aqua EUR Acc C	4,92%	0,96	LU0831546592
Bnp AM Aqua EUR Acc P	4,91%	0,97	FR0010668145
Mediolanum Socially Responsible Collection EUR Acc SHC	4,89%	0,90	IE00BCZNHN94
Allianz Global Sustainability EUR Acc CT	4,77%	0,88	LU0158828326
PF Global Ecology EUR Acc E	4,75%	1,14	LU0279965668
Pictet Clean Energy EUR Acc R	4,73%	1,14	LU0280435461
Candriam Sustainable North America USD Acc N	4,72%	0,80	BE0945319540
NN(L) Sustainable Equity EUR Acc X	4,40%	1,01	LU0121204431
PF Global Ecology EUR Acc F	4,37%	1,14	LU0271960394
Candriam Equities L Sustainable Emu EUR Acc C	4,36%	0,60	LU0344047559
Parvest Sustainable Equity High Dividend Europe EUR Acc C	4,30%	1,09	LU0111491469
Candriam Equities L Sustainable Emu EUR Acc N	4,25%	0,60	LU0344047807
Pictet Water EUR Acc R	4,24%	1,06	LU0104885248
Bnl Azioni Europa Dividendo EUR	3,96%	1,07	IT0001468047
Parvest Sustainable Equity High Dividend Europe EUR Acc N	3,91%	1,06	LU0111493325
Vontobel New Power EUR Acc B	3,87%	0,96	LU0138259048
Parvest Climate Impact EUR Acc C	3,80%	1,04	LU0406802339
Parvest Human Development EUR Acc C	3,54%	1,10	LU1165136174
Fundquest EthisWorld EUR Dis C	3,51%	0,93	FR0012686020
Pictet Timber EUR Acc R	3,35%	1,49	LU0340559805
Pictet Nutrition EUR Acc R	3,34%	0,79	LU0366534773
Ubi Pramerica Azionario Etico EUR	3,26%	1,18	IT0003851034
Parvest Sustainable Equity Europe EUR Acc C	3,24%	0,99	LU0212189012
Raiffeisen Azionario Etico EUR R	2,86%	1,00	AT0000677927
Parvest Sustainable Equity Europe EUR Acc N	2,85%	0,99	LU0212188121
Bnp AM L1 Smart Food EUR Acc C	2,66%	0,79	LU1151729644
Parvest Smart Food EUR Acc C	2,66%	0,79	LU1165137149
Parvest Global Environment EUR Dis C	2,53%	1,07	LU0347711540
Amundi Etf Msci World Low Carbon Ucits EUR Acc	2,29%	0,97	FR0012657963
X Natixis Mirova Global Water&Agriculture Equity EUR Acc R	2,24%	0,66	LU1133056496
Allianz Global Eco Trends EUR Acc CT	1,93%	0,87	LU0250034039
Parvest Climate Impact EUR Dis C	1,90%	1,08	LU0406802685
Etica Azionario EUR R	1,89%	0,77	IT0004097405

Eurizon Azionario Internazionale Etico EUR	1,72%	0,90	IT0001083424
Parvest Sustainable Equity High Dividend Europe USD Acc N	1,64%	0,44	LU0111493325
X Parvest Sustainable Equity High Dividend Europe USD Acc C	1,04%	0,35	LU0111491469
X Parvest Sustainable Equity High Dividend Europe USD Dis C	1,02%	0,34	LU0111491626
Parvest Sustainable Equity Europe USD Dis C	0,96%	0,40	LU0212189368
Parvest Sustainable Equity Europe USD Acc N	0,83%	0,40	LU0212188121
Fundquest EthisWorld EUR Dis B	0,82%	1,08	FR0012686046
Parvest Sustainable Equity High Dividend Europe EUR Dis C	0,77%	1,34	LU0111491626
CS Global Responsible Equities EUR B	0,00%	0,00	LU0395641813
X Aberdeen Global Ethical World Equity USD Acc A2	0,00%	0,00	LU0566482674
X Parvest Environmental Opportunities USD Dis C	0,00%	0,00	LU0406802685
X Parvest Sustainable Equity Europe USD Acc C	0,00%	0,00	LU0212189012
Candriam Sustainable World EUR Acc C	-0,21%	0,96	BE0946893766
Parvest Sustainable Equity Europe EUR Dis C	-0,24%	1,28	LU0212189368
Candriam Sustainable World EUR Acc N	-0,46%	0,96	BE0946894772
Vontobel Future Resources EUR Acc C	-11,92%	1,47	LU0384406244

Fonte: dati MoneyMate; elenco fondi Sri ottenuto dal sito del Fondo per la finanza sostenibile. Elaborazione Osservatorio Sri di *ETicaNews* .

Presented by: MoneyMate

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Figures Based on: Nav to Nav, Gross income, Valuta Locale