

I Fondi della famiglia Team di Darta Easy Selection



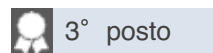
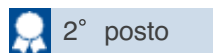
La classifica al 31 Gennaio 2020

PERFORMANCE DEI FONDI TEAM

| Codice Fondo | NOME DEL FONDO INTERNO | Data di Lancio | Dal Lancio | Da Inizio Anno | 1 Mese | 3 Mesi | 1 Anno | 3 Anni | 5 Anni | 3 Anni Annualizzata | 5 Anni Annualizzata |
|--------------|----------------------------------|----------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| AD16 | Darta Challenge Team PIMCO | 01/04/2009 | 34,51% | -0,02% | -0,02% | 1,67% | 5,29% | 6,52% | 4,40% | 2,13% | 0,86% |
| AD17 | Darta Challenge Team J.P. MORGAN | 01/04/2009 | 3 ^o 54,43% | 0,26% | 0,26% | 3 ^o 3,72% | 3 ^o 8,97% | 2 ^o 11,70% | 2 ^o 14,76% | 2 ^o 3,76% | 2 ^o 2,79% |
| AD18 | Darta Challenge Team BLACKROCK | 01/04/2009 | 2 ^o 59,07% | 2 ^o 0,93% | 2 ^o 0,93% | 2 ^o 3,99% | 1 ^o 12,73% | 1 ^o 18,21% | 1 ^o 15,40% | 1 ^o 5,73% | 1 ^o 2,91% |
| AD19 | Darta Challenge Team CARMIGNAC | 01/04/2009 | 1 ^o 29,50% | 1 ^o 1,31% | 1 ^o 1,31% | 3,55% | 8,68% | 2,36% | -0,18% | 0,78% | -0,04% |
| AD20 | Darta Challenge Team PICTET | 01/04/2009 | 40,04% | 0,14% | 0,14% | 1,98% | 7,44% | 5,12% | 4,29% | 1,68% | 0,84% |
| AD21 | Darta Challenge Team M. STANLEY | 01/04/2009 | 1 ^o 75,48% | 0,66% | 0,66% | 2,24% | 7,29% | 3 ^o 9,75% | 3 ^o 14,61% | 3 ^o 3,15% | 3 ^o 2,76% |
| AD23 | Darta Challenge Team SCHROEDERS | 01/04/2009 | 38,29% | 0,16% | 0,16% | 2,41% | 8,11% | 6,29% | 3,36% | 2,05% | 0,66% |
| AD25 | Team Allianz GLOBAL INVESTORS | 01/04/2009 | 3 ^o 39,95% | 3 ^o 0,72% | 1 ^o 0,72% | 4,22% | 2 ^o 11,03% | 6,42% | 3,10% | 2,10% | 0,61% |
| AD35 | Darta Challenge TEAM TEMPLETON | 25/10/2011 | 30,36% | 0,49% | 0,49% | 2,55% | 6,52% | 1,19% | 1,28% | 0,39% | 0,25% |
| AD41 | Darta Challenge TEAM INVESCO | 01/10/2012 | 18,03% | -1,07% | -1,07% | 1,67% | 5,40% | 1,45% | -0,25% | 0,48% | -0,05% |
| AD44 | Team AMUNDI | 02/04/2013 | 15,30% | -1,31% | -1,31% | 1,28% | 7,65% | 4,25% | 4,05% | 1,40% | 0,80% |
| AD45 | Team KAIROS | 02/04/2013 | 25,66% | 0,06% | 0,06% | 3,02% | 8,00% | 7,68% | 6,69% | 2,50% | 1,30% |
| AB56 | Team M&G | 01/04/2016 | 10,62% | -1,37% | -1,37% | 2,77% | 4,95% | 2,86% | n.d. | 0,94% | n.d. |
| AC05 | Team FIDELITY | 31/03/2017 | 4,63% | -1,19% | -1,19% | 1,30% | 7,37% | n.d. | n.d. | n.d. | n.d. |
| AC17 | Team CREDIT SUISSE | 02/10/2017 | 4,75% | 0,13% | 0,13% | 3,60% | 8,35% | n.d. | n.d. | n.d. | n.d. |
| AC38 | Team GOLDMAN SACHS | 29/03/2018 | 4,69% | 0,39% | 0,39% | 2,20% | 8,92% | n.d. | n.d. | n.d. | n.d. |

darta saving

A company of Allianz



Fonte: DARTA SAVING