

Anno	r	Dall'87 in avanti			
		1+r	Cumulato	Medio annuo composto al lordo delle tasse (26%) sul rendimento	Medio aritmetico
1986			1		
1987	-7,40%	92,60%	0,926	-7,40%	-7,40%
1988	12,00%	112,00%	1,03712	1,84%	2,30%
1989	11,30%	111,30%	1,15431456	4,90%	5,30%
1990	-3,70%	96,30%	1,111604921	2,68%	3,05%
1991	9,50%	109,50%	1,217207389	4,01%	4,34%
1992	8,70%	108,70%	1,323104432	4,78%	5,07%
1993	23,10%	123,10%	1,628741555	7,22%	7,64%
1994	-2,90%	97,10%	1,58150805	5,90%	6,33%
1995	6,60%	106,60%	1,685887582	5,97%	6,36%
1996	9,30%	109,30%	1,842675127	6,30%	6,65%
1997	11,50%	111,50%	2,054582766	6,77%	7,09%
1998	8,40%	108,40%	2,227167719	6,90%	7,20%
1999	11,60%	111,60%	2,485519174	7,25%	7,54%
2000	-2,90%	97,10%	2,413439118	6,50%	6,79%
2001	-5,50%	94,50%	2,280699966	5,65%	5,97%
2002	-7,50%	92,50%	2,109647469	4,78%	5,13%
2003	3,60%	103,60%	2,185594778	4,71%	5,04%
2004	3,10%	103,10%	2,253348216	4,62%	4,93%
2005	6,40%	106,40%	2,397562502	4,71%	5,01%
2006	3,30%	103,30%	2,476682064	4,64%	4,93%
2007	1,90%	101,90%	2,523739023	4,51%	4,78%
2008	-8,40%	91,60%	2,311744946	3,88%	4,18%
2009	5,90%	105,90%	2,448137897	3,97%	4,26%
2010	2,40%	102,40%	2,506893207	3,90%	4,18%
2011	-2,70%	97,30%	2,43920709	3,63%	3,90%
2012	6,00%	106,00%	2,585559516	3,72%	3,98%
2013	3,40%	103,40%	2,673468539	3,71%	3,96%
2014	4,20%	104,20%	2,785754218	3,73%	3,97%
2015	1,60%	101,60%	2,830326285	3,65%	3,89%
2016	1,30%	101,30%	2,867120527	3,57%	3,80%
2017	2,20%	102,20%	2,930197179	3,53%	3,75%
2018	-2,00%	98,00%	2,871593235	3,35%	3,57%
2019	9,32%	109,32%	3,139225725	3,53%	3,75%
2020	4,50%	104,50%	3,280490882	3,56%	3,77%
2021	2,34%	102,34%	3,357254369	3,52%	3,73%
2022	-13,46%	86,54%	2,905367931	3,01%	3,25%

Commissioni di Gestione media annua 1,40%

Rendimento al lordo delle tasse sul rendimento 3,01%

Rendimento al netto delle tasse sul rendimento 2,23%

Dal 1987 al 2018 sono stati usati dati Mediobanca

dal 2018 al 2022 è stato usato l'Indice Morningstar Euro Cautious Global Target Allocation NR EUR