

Histórico de escenarios de rentabilidades futuras del KID

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR:

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año								5 años									
	Minimo	Tensión		Desfavorable		Moderado		Favorable		Minimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	5,450	-45.50%	8,950	-10.50%	10,200	2.00%	11,950	19.50%	-	5,410	-11.56%	5,750	-10.48%	10,690	1.34%	12,200	4.06%
31/01/2023	-	5,470	-45.30%	8,950	-10.50%	10,180	1.80%	11,950	19.50%	-	5,770	-10.42%	8,860	-2.39%	10,690	1.34%	12,140	3.95%
28/02/2023	-	5,490	-45.10%	8,960	-10.40%	10,180	1.80%	11,950	19.50%	-	5,770	-10.42%	8,880	-2.35%	10,720	1.40%	12,160	3.99%
31/03/2023	-	5,510	-44.90%	8,960	-10.40%	10,180	1.80%	11,950	19.50%	-	5,780	-10.38%	8,880	-2.35%	10,720	1.40%	12,160	3.99%
30/04/2023	-	5,540	-44.60%	8,960	-10.40%	10,180	1.80%	11,950	19.50%	-	5,780	-10.38%	8,880	-2.35%	10,720	1.40%	12,160	3.99%
31/05/2023	-	4,710	-52.90%	9,020	-9.80%	10,170	1.70%	11,950	19.50%	-	4,620	-14.31%	8,960	-2.17%	10,800	1.55%	12,120	3.92%
30/06/2023	-	4,720	-52.80%	9,020	-9.80%	10,170	1.70%	11,950	19.50%	-	4,700	-14.02%	8,960	-2.17%	10,800	1.55%	12,120	3.92%
31/07/2023	-	4,730	-52.70%	9,020	-9.80%	10,170	1.70%	11,950	19.50%	-	4,760	-13.80%	8,960	-2.17%	10,800	1.55%	12,120	3.92%
31/08/2023	-	4,720	-52.80%	9,020	-9.80%	10,170	1.70%	11,950	19.50%	-	4,830	-13.55%	8,960	-2.17%	10,800	1.55%	12,120	3.92%
30/09/2023	-	4,750	-52.50%	9,020	-9.80%	10,170	1.70%	11,950	19.50%	-	4,840	-13.51%	8,960	-2.17%	10,800	1.55%	12,120	3.92%
31/10/2023	-	4,730	-52.70%	9,020	-9.80%	10,210	2.10%	11,950	19.50%	-	4,830	-13.55%	8,960	-2.17%	10,830	1.61%	12,120	3.92%
30/11/2023	-	4,730	-52.70%	9,020	-9.80%	10,210	2.10%	11,950	19.50%	-	4,830	-13.55%	8,960	-2.17%	10,870	1.68%	12,120	3.92%
29/12/2023	-	4,740	-52.60%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	10,870	1.68%	12,630	4.78%
31/01/2024	-	4,730	-52.70%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,830	-13.55%	8,940	-2.22%	10,910	1.76%	12,630	4.78%
29/02/2024	-	4,730	-52.70%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,830	-13.55%	8,940	-2.22%	10,970	1.87%	12,630	4.78%
28/03/2024	-	4,740	-52.60%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,010	1.94%	12,780	5.03%
30/04/2024	-	4,750	-52.50%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,030	1.98%	12,780	5.03%
31/05/2024	-	4,740	-52.60%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,110	2.13%	12,780	5.03%
28/06/2024	-	4,750	-52.50%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,220	2.33%	12,780	5.03%
31/07/2024	-	4,750	-52.50%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,270	2.42%	12,780	5.03%
30/08/2024	-	4,750	-52.50%	9,020	-9.80%	10,220	2.20%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,290	2.46%	12,780	5.03%
30/09/2024	-	4,760	-52.40%	9,020	-9.80%	10,270	2.70%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,290	2.46%	12,780	5.03%
31/10/2024	-	4,750	-52.50%	9,020	-9.80%	10,270	2.70%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,300	2.47%	12,780	5.03%
29/11/2024	-	4,760	-52.40%	9,020	-9.80%	10,270	2.70%	11,950	19.50%	-	4,840	-13.51%	8,940	-2.22%	11,330	2.53%	12,780	5.03%
31/12/2024	-	4,750	-52.50%	9,020	-9.80%	10,270	2.70%	11,950	19.50%	-	5,250	-12.09%	8,940	-2.22%	11,370	2.60%	12,780	5.03%
31/01/2025	-	4,750	-52.50%	9,020	-9.80%	10,340	3.40%	11,950	19.50%	-	5,560	-11.08%	8,940	-2.22%	11,420	2.69%	12,780	5.03%
28/02/2025	-	5,720	-42.80%	9,020	-9.80%	10,390	3.90%	11,950	19.50%	-	5,600	-10.95%	8,940	-2.22%	11,450	2.75%	13,530	6.23%
31/03/2025	-	6,270	-37.30%	9,020	-9.80%	10,390	3.90%	11,950	19.50%	-	5,660	-10.76%	8,980	-2.13%	11,490	2.82%	14,410	7.58%
30/04/2025	-	6,270	-37.30%	9,020	-9.80%	10,430	4.30%	11,950	19.50%	-	5,930	-9.92%	9,260	-1.53%	11,520	2.87%	14,410	7.58%
30/05/2025	-	6,270	-37.30%	9,020	-9.80%	10,460	4.60%	11,950	19.50%	-	5,920	-9.95%	9,390	-1.25%	11,530	2.89%	14,410	7.58%
30/06/2025	-	6,270	-37.30%	9,020	-9.80%	10,470	4.70%	11,950	19.50%	-	5,920	-9.95%	9,550	-0.92%	11,530	2.89%	14,410	7.58%
31/07/2025	-	6,260	-37.40%	9,020	-9.80%	10,510	5.10%	11,950	19.50%	-	5,920	-9.95%	9,550	-0.92%	11,560	2.94%	14,410	7.58%
29/08/2025	-	6,260	-37.40%	9,020	-9.80%	10,550	5.50%	11,950	19.50%	-	5,920	-9.95%	9,550	-0.92%	11,600	3.01%	14,410	7.58%
30/09/2025	-	6,260	-37.40%	9,020	-9.80%	10,560	5.60%	11,950	19.50%	-	5,920	-9.95%	9,550	-0.92%	11,630	3.07%	14,410	7.58%
31/10/2025	-	6,270	-37.30%	9,020	-9.80%	10,580	5.80%	11,950	19.50%	-	5,920	-9.95%	9,550	-0.92%	11,690	3.17%	14,580	7.83%
28/11/2025	-	6,270	-37.30%	9,020	-9.80%	10,600	6.00%	11,950	19.50%	-	5,910	-9.98%	9,430	-1.17%	11,760	3.30%	14,580	7.83%
31/12/2025	-	6,260	-37.40%	9,020	-9.80%	10,610	6.10%	11,950	19.50%	-	5,910	-9.98%	9,710	-0.59%	11,800	3.37%	14,580	7.83%