

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								
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	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	-	6,390	-36.10%	8,830	-11.70%	10,340	3.40%	11,450	14.50%	-	5,280	-11.99%	5,280	-11.99%	11,790	3.35%	12,380	4.36%
31/01/2023	-	5,860	-41.40%	8,880	-11.20%	10,330	3.30%	11,490	14.90%	-	6,210	-9.09%	6,810	-7.40%	11,950	3.63%	12,550	4.65%
28/02/2023	-	6,390	-36.10%	8,840	-11.60%	10,320	3.20%	11,470	14.70%	-	6,750	-7.56%	6,750	-7.56%	11,800	3.37%	12,440	4.46%
31/03/2023	-	6,400	-36.00%	8,840	-11.60%	10,320	3.20%	11,470	14.70%	-	7,100	-6.62%	7,100	-6.62%	11,800	3.37%	12,440	4.46%
30/04/2023	-	6,400	-36.00%	8,840	-11.60%	10,320	3.20%	11,470	14.70%	-	7,130	-6.54%	7,170	-6.44%	11,800	3.37%	12,440	4.46%
31/05/2023	-	5,360	-46.40%	8,830	-11.70%	10,370	3.70%	11,560	15.60%	-	5,700	-10.63%	7,420	-5.79%	12,130	3.94%	12,770	5.01%
30/06/2023	-	5,370	-46.30%	8,840	-11.60%	10,380	3.80%	11,580	15.80%	-	5,710	-10.60%	7,860	-4.70%	12,230	4.11%	12,890	5.21%
31/07/2023	-	5,380	-46.20%	8,840	-11.60%	10,370	3.70%	11,580	15.80%	-	5,710	-10.60%	8,160	-3.99%	12,220	4.09%	12,890	5.21%
31/08/2023	-	5,360	-46.40%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	8,140	-4.03%	12,190	4.04%	12,690	4.88%
30/09/2023	-	5,380	-46.20%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	7,870	-4.68%	12,140	3.95%	12,690	4.88%
31/10/2023	-	5,360	-46.40%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	7,710	-5.07%	12,050	3.80%	12,690	4.88%
30/11/2023	-	5,360	-46.40%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	8,570	-3.04%	11,970	3.66%	12,690	4.88%
29/12/2023	-	5,370	-46.30%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	9,340	-1.36%	12,000	3.71%	12,670	4.85%
31/01/2024	-	5,360	-46.40%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	9,540	-0.94%	11,960	3.64%	12,670	4.85%
29/02/2024	-	5,370	-46.30%	8,840	-11.60%	10,360	3.60%	11,580	15.80%	-	5,710	-10.60%	9,790	-0.42%	11,960	3.64%	12,670	4.85%
28/03/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,400	14.00%	-	5,720	-10.57%	10,160	0.32%	11,900	3.54%	12,610	4.75%
30/04/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,360	13.60%	-	5,720	-10.57%	9,760	-0.48%	11,840	3.44%	12,610	4.75%
31/05/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,360	13.60%	-	5,720	-10.57%	10,060	0.12%	11,840	3.44%	12,610	4.75%
28/06/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,360	13.60%	-	5,720	-10.57%	10,360	0.71%	11,830	3.42%	12,610	4.75%
31/07/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,360	13.60%	-	5,720	-10.57%	10,550	1.08%	11,820	3.40%	12,610	4.75%
30/08/2024	-	5,380	-46.20%	8,830	-11.70%	10,350	3.50%	11,360	13.60%	-	5,720	-10.57%	10,660	1.29%	11,820	3.40%	12,610	4.75%
30/09/2024	-	5,390	-46.10%	8,830	-11.70%	10,360	3.60%	11,430	14.30%	-	5,720	-10.57%	10,660	1.29%	11,820	3.40%	12,610	4.75%
31/10/2024	-	5,380	-46.20%	8,830	-11.70%	10,360	3.60%	11,450	14.50%	-	5,720	-10.57%	10,660	1.29%	11,810	3.38%	12,610	4.75%
29/11/2024	-	8,460	-15.40%	8,830	-11.70%	10,360	3.60%	11,450	14.50%	-	7,940	-4.51%	10,660	1.29%	11,810	3.38%	12,610	4.75%
31/12/2024	-	8,460	-15.40%	8,830	-11.70%	10,370	3.70%	11,450	14.50%	-	7,950	-4.48%	10,650	1.27%	11,800	3.37%	12,600	4.73%
31/01/2025	-	8,460	-15.40%	8,830	-11.70%	10,380	3.80%	11,450	14.50%	-	7,950	-4.48%	10,650	1.27%	11,800	3.37%	12,600	4.73%
28/02/2025	-	8,460	-15.40%	8,830	-11.70%	10,390	3.90%	11,450	14.50%	-	7,950	-4.48%	10,650	1.27%	11,810	3.38%	12,600	4.73%
31/03/2025	-	8,470	-15.30%	8,830	-11.70%	10,400	4.00%	11,450	14.50%	-	7,950	-4.48%	10,640	1.25%	11,810	3.38%	12,590	4.71%
30/04/2025	-	7,710	-22.90%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,920	-4.56%	10,520	1.02%	11,810	3.38%	12,590	4.71%
30/05/2025	-	7,640	-23.60%	8,830	-11.70%	10,430	4.30%	11,450	14.50%	-	7,410	-5.82%	10,640	1.25%	11,820	3.40%	12,590	4.71%
30/06/2025	-	7,640	-23.60%	8,830	-11.70%	10,430	4.30%	11,450	14.50%	-	7,390	-5.87%	10,640	1.25%	11,840	3.44%	12,590	4.71%
31/07/2025	-	7,640	-23.60%	8,830	-11.70%	10,430	4.30%	11,450	14.50%	-	7,390	-5.87%	10,640	1.25%	11,870	3.49%	12,590	4.71%
29/08/2025	-	7,640	-23.60%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,400	-5.84%	10,640	1.25%	11,840	3.44%	12,590	4.71%
30/09/2025	-	7,640	-23.60%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,400	-5.84%	10,640	1.25%	11,840	3.44%	12,590	4.71%
31/10/2025	-	7,640	-23.60%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,400	-5.84%	10,640	1.25%	11,870	3.49%	12,590	4.71%
28/11/2025	-	7,640	-23.60%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,420	-5.79%	10,640	1.25%	11,870	3.49%	12,590	4.71%
31/12/2025	-	7,650	-23.50%	8,830	-11.70%	10,420	4.20%	11,450	14.50%	-	7,430	-5.77%	10,640	1.25%	11,840	3.44%	12,590	4.71%
30/01/2026	-	7,660	-23.40%	8,830	-11.70%	10,410	4.10%	11,450	14.50%	-	7,430	-5.77%	10,640	1.25%	11,840	3.44%	12,590	4.71%
27/02/2026	-	7,670	-23.30%	8,830	-11.70%	10,410	4.10%	11,450	14.50%	-	7,440	-5.74%	10,640	1.25%	11,840	3.44%	12,590	4.71%
31/03/2026	-	7,690	-23.10%	8,820	-11.80%	10,410	4.10%	11,450	14.50%	-	7,440	-5.74%	10,410	0.81%	11,810	3.38%	12,560	4.66%
30/04/2026	-	7,700	-23.00%	8,820	-11.80%	10,410	4.10%	11,450	14.50%	-	7,450	-5.72%	10,610	1.19%	11,800	3.37%	12,560	4.66%
29/05/2026	-	7,700	-23.00%	8,820	-11.80%	10,410	4.10%	11,450	14.50%	-	7,450	-5.72%	10,610	1.19%	11,800	3.37%	12,560	4.66%