

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									
	Minímo	Tensión		Desfavorable		Moderado		Favorable		Minímo	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	-	2.300	-77.00%	7.790	-22.10%	10,870	8.70%	14,750	47.50%	-	2.870	-22.09%	2.870	-22.09%	14.430	7.61%	18,190	12.71%
31/01/2023	-	2.290	-77.10%	7.790	-22.10%	10,860	8.60%	14,750	47.50%	-	4.130	-16.21%	4.130	-16.21%	14,340	7.48%	18,190	12.71%
28/02/2023	-	2.290	-77.10%	7.790	-22.10%	10,870	8.70%	14,760	47.60%	-	4.240	-15.77%	4.240	-15.77%	14,210	7.28%	18,240	12.77%
31/03/2023	-	2.300	-77.00%	7.790	-22.10%	10,830	8.30%	14,760	47.60%	-	4.340	-15.38%	4,740	-13.87%	14,070	7.07%	18,240	12.77%
30/04/2023	-	2.300	-77.00%	7,790	-22.10%	10,780	7.80%	14,760	47.60%	-	4.340	-15.38%	5,210	-12.23%	14,010	6.98%	18,240	12.77%
31/05/2023	-	1.570	-84.30%	7.790	-22.10%	10,740	7.40%	14,770	47.70%	-	1.810	-28.95%	5,410	-11.56%	13,990	6.95%	18,240	12.77%
30/06/2023	-	1.580	-84.20%	7.790	-22.10%	10,740	7.40%	14,770	47.70%	-	1.810	-28.95%	6,560	-8.09%	13,970	6.92%	18,240	12.77%
31/07/2023	-	1.590	-84.10%	7.790	-22.10%	10,740	7.40%	14,770	47.70%	-	1.810	-28.95%	7,310	-6.07%	13,950	6.88%	18,240	12.77%
31/08/2023	-	1.570	-84.30%	7.790	-22.10%	10,740	7.40%	14,770	47.70%	-	1.810	-28.95%	6,970	-6.96%	13,940	6.87%	18,240	12.77%
30/09/2023	-	1.590	-84.10%	7.790	-22.10%	10,720	7.20%	14,770	47.70%	-	1.810	-28.95%	6,510	-8.23%	13,900	6.81%	18,240	12.77%
31/10/2023	-	1.570	-84.30%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	6,050	-9.56%	13,880	6.78%	18,240	12.77%
30/11/2023	-	1.570	-84.30%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	7,420	-5.79%	13,880	6.78%	18,240	12.77%
29/12/2023	-	1.580	-84.20%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	8,280	-3.70%	13,920	6.84%	18,250	12.79%
31/01/2024	-	1.570	-84.30%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	8,710	-2.72%	13,920	6.84%	18,250	12.79%
29/02/2024	-	1.570	-84.30%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	9,470	-1.08%	13,920	6.84%	18,250	12.79%
28/03/2024	-	1.580	-84.20%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	10,230	0.46%	13,920	6.84%	18,250	12.79%
30/04/2024	-	1.590	-84.10%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	9,760	-0.48%	13,920	6.84%	18,250	12.79%
31/05/2024	-	1.580	-84.20%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	10,220	0.44%	13,950	6.88%	18,250	12.79%
28/06/2024	-	1.580	-84.20%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	1.810	-28.95%	10,690	1.34%	13,970	6.92%	18,250	12.79%
31/07/2024	-	6.470	-35.30%	7.790	-22.10%	10,710	7.10%	14,770	47.70%	-	5.620	-10.89%	10,690	1.34%	14,140	7.17%	18,250	12.79%
30/08/2024	-	6.300	-37.00%	7.790	-22.10%	10,730	7.30%	14,770	47.70%	-	5.620	-10.89%	10,690	1.34%	14,360	7.51%	18,250	12.79%
30/09/2024	-	6.310	-36.90%	7.790	-22.10%	10,740	7.40%	14,770	47.70%	-	5.620	-10.89%	10,690	1.34%	14,440	7.63%	18,250	12.79%
31/10/2024	-	6.310	-36.90%	7.790	-22.10%	10,760	7.60%	14,770	47.70%	-	5.620	-10.89%	10,690	1.34%	14,470	7.67%	18,250	12.79%
29/11/2024	-	6.330	-36.70%	7.790	-22.10%	10,770	7.70%	14,770	47.70%	-	5.630	-10.85%	10,690	1.34%	14,500	7.71%	18,250	12.79%
31/12/2024	-	6.320	-36.80%	7.800	-22.00%	10,800	8.00%	14,770	47.70%	-	5.640	-10.82%	10,700	1.36%	14,580	7.83%	18,260	12.80%
31/01/2025	-	6.330	-36.70%	7.800	-22.00%	10,830	8.30%	14,770	47.70%	-	5.650	-10.79%	10,700	1.36%	14,680	7.98%	18,260	12.80%
28/02/2025	-	6.340	-36.60%	7.800	-22.00%	10,870	8.70%	14,770	47.70%	-	5.660	-10.76%	10,700	1.36%	14,720	8.04%	18,260	12.80%
31/03/2025	-	6.340	-36.60%	7.800	-22.00%	10,870	8.70%	14,770	47.70%	-	5.660	-10.76%	10,710	1.38%	14,840	8.21%	18,260	12.80%
30/04/2025	-	3.970	-60.30%	7.800	-22.00%	10,870	8.70%	14,770	47.70%	-	5.590	-10.98%	10,710	1.38%	14,980	8.42%	18,260	12.80%
30/05/2025	-	3.890	-61.10%	7.800	-22.00%	10,930	9.30%	14,770	47.70%	-	3.880	-17.25%	11,610	3.03%	15,050	8.52%	18,260	12.80%
30/06/2025	-	3.900	-61.00%	7.800	-22.00%	10,930	9.30%	14,770	47.70%	-	3.620	-18.39%	11,890	3.52%	15,150	8.66%	18,260	12.80%
31/07/2025	-	3.900	-61.00%	7.800	-22.00%	10,960	9.60%	14,770	47.70%	-	3.620	-18.39%	11,890	3.52%	15,230	8.78%	18,260	12.80%
29/08/2025	-	3.900	-61.00%	7.800	-22.00%	10,970	9.70%	14,770	47.70%	-	3.620	-18.39%	11,890	3.52%	15,280	8.85%	18,260	12.80%
30/09/2025	-	3.910	-60.90%	7.800	-22.00%	10,990	9.90%	14,770	47.70%	-	3.630	-18.35%	11,890	3.52%	15,330	8.92%	18,260	12.80%
31/10/2025	-	3.910	-60.90%	7.800	-22.00%	11,010	10.10%	14,770	47.70%	-	3.670	-18.17%	11,890	3.52%	15,410	9.03%	18,260	12.80%
28/11/2025	-	3.930	-60.70%	7.800	-22.00%	11,030	10.30%	14,770	47.70%	-	3.670	-18.17%	11,890	3.52%	15,490	9.15%	18,260	12.80%
31/12/2025	-	3.930	-60.70%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.670	-18.17%	11,850	3.45%	15,370	8.98%	18,190	12.71%
30/01/2026	-	3.940	-60.60%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.670	-18.17%	11,850	3.45%	15,370	8.98%	18,190	12.71%
27/02/2026	-	3.960	-60.40%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.680	-18.12%	11,850	3.45%	15,370	8.98%	18,190	12.71%
31/03/2026	-	3.980	-60.20%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.680	-18.12%	11,850	3.45%	15,300	8.88%	18,190	12.71%
30/04/2026	-	3.990	-60.10%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.680	-18.12%	11,850	3.45%	15,270	8.83%	18,190	12.71%
29/05/2026	-	3.980	-60.20%	7.790	-22.10%	11,060	10.60%	14,760	47.60%	-	3.690	-18.08%	11,850	3.45%	15,240	8.79%	18,190	12.71%