

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	-	2,140	-78.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	2,330	-25.27%	2,330	-25.27%	10,340	0.67%	14,240	7.33%
31/01/2023	-	2,130	-78.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	3,110	-20.83%	6,560	-8.09%	10,300	0.59%	13,890	6.79%
28/02/2023	-	2,130	-78.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	3,110	-20.83%	6,560	-8.09%	10,290	0.57%	13,840	6.72%
31/03/2023	-	2,140	-78.60%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	3,110	-20.83%	6,560	-8.09%	10,290	0.57%	13,840	6.72%
30/04/2023	-	2,130	-78.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	3,110	-20.83%	6,560	-8.09%	10,260	0.51%	13,500	6.19%
31/05/2023	-	1,430	-85.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	13,500	6.19%
30/06/2023	-	1,440	-85.60%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	13,160	5.65%
31/07/2023	-	1,440	-85.60%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	12,750	4.98%
31/08/2023	-	1,430	-85.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	12,540	4.63%
30/09/2023	-	1,450	-85.50%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	12,540	4.63%
31/10/2023	-	1,430	-85.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	12,540	4.63%
30/11/2023	-	1,430	-85.70%	7,470	-25.30%	10,110	1.10%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,240	0.48%	12,540	4.63%
29/12/2023	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,260	0.51%	13,260	5.81%
31/01/2024	-	1,430	-85.70%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,260	0.51%	13,260	5.81%
29/02/2024	-	1,430	-85.70%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,260	0.51%	13,260	5.81%
28/03/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,290	0.57%	13,260	5.81%
30/04/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,290	0.57%	13,260	5.81%
31/05/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,370	0.73%	13,730	6.55%
28/06/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,450	0.88%	13,730	6.55%
31/07/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,480	0.94%	13,730	6.55%
30/08/2024	-	1,440	-85.60%	7,470	-25.30%	10,130	1.30%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,540	1.06%	13,730	6.55%
30/09/2024	-	1,440	-85.60%	7,470	-25.30%	10,160	1.60%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,570	1.11%	13,730	6.55%
31/10/2024	-	1,440	-85.60%	7,470	-25.30%	10,160	1.60%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,570	1.11%	13,730	6.55%
29/11/2024	-	1,440	-85.60%	7,470	-25.30%	10,160	1.60%	14,630	46.30%	-	1,570	-30.95%	6,560	-8.09%	10,610	1.19%	13,730	6.55%
31/12/2024	-	1,440	-85.60%	7,470	-25.30%	10,160	1.60%	14,630	46.30%	-	2,320	-25.34%	6,560	-8.09%	10,610	1.19%	13,730	6.55%
31/01/2025	-	1,430	-85.70%	7,470	-25.30%	10,200	2.00%	14,630	46.30%	-	2,870	-22.09%	6,560	-8.09%	10,660	1.29%	13,730	6.55%
28/02/2025	-	2,950	-70.50%	7,470	-25.30%	10,320	3.20%	14,630	46.30%	-	2,920	-21.82%	6,560	-8.09%	10,730	1.42%	15,410	9.03%
31/03/2025	-	3,840	-61.60%	7,470	-25.30%	10,480	4.80%	14,630	46.30%	-	3,020	-21.30%	6,530	-8.17%	10,900	1.74%	18,710	13.35%
30/04/2025	-	3,820	-61.80%	7,470	-25.30%	10,550	5.50%	14,630	46.30%	-	3,280	-19.98%	7,040	-6.78%	11,100	2.11%	18,710	13.35%
30/05/2025	-	3,820	-61.80%	7,470	-25.30%	10,580	5.80%	14,630	46.30%	-	3,540	-18.75%	7,300	-6.10%	11,280	2.44%	18,710	13.35%
30/06/2025	-	3,830	-61.70%	7,470	-25.30%	10,610	6.10%	14,630	46.30%	-	3,540	-18.75%	7,490	-5.62%	11,390	2.64%	18,710	13.35%
31/07/2025	-	3,820	-61.80%	7,470	-25.30%	10,660	6.60%	14,630	46.30%	-	3,540	-18.75%	7,490	-5.62%	11,470	2.78%	18,710	13.35%
29/08/2025	-	3,820	-61.80%	7,470	-25.30%	10,700	7.00%	14,630	46.30%	-	3,540	-18.75%	7,490	-5.62%	11,550	2.92%	18,710	13.35%
30/09/2025	-	3,820	-61.80%	7,470	-25.30%	10,750	7.50%	14,630	46.30%	-	3,540	-18.75%	7,490	-5.62%	11,570	2.96%	18,710	13.35%
31/10/2025	-	3,820	-61.80%	7,470	-25.30%	10,800	8.00%	14,630	46.30%	-	3,540	-18.75%	7,490	-5.62%	11,690	3.17%	18,850	13.52%
28/11/2025	-	3,810	-61.90%	7,470	-25.30%	10,810	8.10%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	11,840	3.44%	18,850	13.52%
31/12/2025	-	3,800	-62.00%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	11,930	3.59%	18,850	13.52%
30/01/2026	-	3,810	-61.90%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	12,020	3.75%	18,850	13.52%
27/02/2026	-	3,800	-62.00%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	12,080	3.85%	18,850	13.52%
31/03/2026	-	3,810	-61.90%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	12,100	3.89%	18,850	13.52%
30/04/2026	-	3,810	-61.90%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	12,150	3.97%	18,850	13.52%
29/05/2026	-	3,800	-62.00%	7,470	-25.30%	10,820	8.20%	14,630	46.30%	-	3,540	-18.75%	8,050	-4.25%	12,210	4.07%	18,850	13.52%