

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 períodos 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	-	1,250	-87.50%	7,530	-24.70%	11,180	11.80%	15,630	56.30%	-	2,220	-25.99%	2,220	-25.99%	15,980	9.83%	21,500	16.54%
31/01/2023	-	1,030	-89.70%	7,530	-24.70%	11,230	12.30%	15,740	57.40%	-	1,650	-30.26%	3,740	-17.86%	16,300	10.26%	22,140	17.23%
28/02/2023	-	1,250	-87.50%	7,530	-24.70%	11,160	11.60%	15,700	57.00%	-	3,430	-19.27%	3,690	-18.08%	15,930	9.76%	21,840	16.91%
31/03/2023	-	1,250	-87.50%	7,530	-24.70%	11,160	11.60%	15,700	57.00%	-	3,440	-19.22%	4,160	-16.09%	15,760	9.52%	21,840	16.91%
30/04/2023	-	1,250	-87.50%	7,530	-24.70%	11,130	11.30%	15,700	57.00%	-	3,430	-19.27%	4,440	-14.99%	15,560	9.25%	21,840	16.91%
31/05/2023	-	1,980	-80.20%	7,530	-24.70%	10,820	8.20%	14,810	48.10%	-	1,720	-29.68%	4,860	-13.44%	13,960	6.90%	18,790	13.44%
30/06/2023	-	1,990	-80.10%	7,530	-24.70%	10,840	8.40%	14,830	48.30%	-	1,720	-29.68%	6,190	-9.15%	14,070	7.07%	18,940	13.63%
31/07/2023	-	4,780	-52.20%	7,530	-24.70%	10,840	8.40%	14,830	48.30%	-	3,380	-19.50%	7,010	-6.86%	14,050	7.04%	18,940	13.63%
31/08/2023	-	4,770	-52.30%	7,530	-24.70%	10,840	8.40%	14,830	48.30%	-	3,390	-19.45%	6,600	-7.97%	14,040	7.02%	18,940	13.63%
30/09/2023	-	4,780	-52.20%	7,530	-24.70%	10,840	8.40%	14,830	48.30%	-	3,400	-19.41%	6,000	-9.71%	13,990	6.95%	18,940	13.63%
31/10/2023	-	4,770	-52.30%	7,530	-24.70%	10,820	8.20%	14,830	48.30%	-	3,400	-19.41%	5,520	-11.21%	13,900	6.81%	18,940	13.63%
30/11/2023	-	4,760	-52.40%	7,530	-24.70%	10,810	8.10%	14,830	48.30%	-	3,400	-19.41%	5,990	-9.74%	13,840	6.72%	18,940	13.63%
29/12/2023	-	4,770	-52.30%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,400	-19.41%	6,800	-7.42%	13,940	6.87%	18,990	13.69%
31/01/2024	-	4,780	-52.20%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,420	-19.31%	8,680	-2.79%	13,940	6.87%	18,990	13.69%
29/02/2024	-	4,780	-52.20%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,420	-19.31%	9,690	-0.63%	13,980	6.93%	18,990	13.69%
28/03/2024	-	4,790	-52.10%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,420	-19.31%	10,430	0.85%	13,980	6.93%	18,990	13.69%
30/04/2024	-	4,790	-52.10%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,440	-19.22%	9,380	-1.27%	13,980	6.93%	18,990	13.69%
31/05/2024	-	4,790	-52.10%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,460	-19.12%	9,800	-0.40%	14,080	7.08%	18,990	13.69%
28/06/2024	-	4,790	-52.10%	7,530	-24.70%	10,820	8.20%	14,840	48.40%	-	3,460	-19.12%	10,400	0.79%	14,090	7.10%	18,990	13.69%
31/07/2024	-	4,800	-52.00%	7,530	-24.70%	10,840	8.40%	14,840	48.40%	-	3,460	-19.12%	10,640	1.25%	14,090	7.10%	18,990	13.69%
30/08/2024	-	4,810	-51.90%	7,530	-24.70%	10,910	9.10%	14,840	48.40%	-	3,470	-19.08%	10,980	1.89%	14,200	7.26%	18,990	13.69%
30/09/2024	-	4,830	-51.70%	7,530	-24.70%	10,980	9.80%	14,840	48.40%	-	3,470	-19.08%	11,150	2.20%	14,440	7.63%	18,990	13.69%
31/10/2024	-	4,830	-51.70%	7,530	-24.70%	11,000	10.00%	14,840	48.40%	-	3,480	-19.03%	11,070	2.05%	14,600	7.86%	18,990	13.69%
29/11/2024	-	4,850	-51.50%	7,530	-24.70%	11,020	10.20%	14,840	48.40%	-	3,490	-18.99%	11,520	2.87%	14,680	7.98%	18,990	13.69%
31/12/2024	-	4,850	-51.50%	7,530	-24.70%	11,030	10.30%	14,820	48.20%	-	3,500	-18.94%	11,420	2.69%	14,750	8.08%	18,840	13.51%
31/01/2025	-	4,850	-51.50%	7,530	-24.70%	11,050	10.50%	14,820	48.20%	-	3,520	-18.85%	11,420	2.69%	14,880	8.27%	18,840	13.51%
28/02/2025	-	4,850	-51.50%	7,530	-24.70%	11,080	10.80%	14,820	48.20%	-	3,520	-18.85%	11,420	2.69%	14,910	8.32%	18,840	13.51%
31/03/2025	-	4,860	-51.40%	7,530	-24.70%	11,080	10.80%	14,820	48.20%	-	3,520	-18.85%	10,620	1.21%	14,990	8.43%	18,840	13.51%
30/04/2025	-	4,330	-56.70%	7,530	-24.70%	11,080	10.80%	14,820	48.20%	-	3,520	-18.85%	10,310	0.61%	15,090	8.58%	18,840	13.51%
30/05/2025	-	4,330	-56.70%	7,530	-24.70%	11,120	11.20%	14,820	48.20%	-	3,470	-19.08%	11,540	2.91%	15,210	8.75%	18,840	13.51%
30/06/2025	-	4,330	-56.70%	7,530	-24.70%	11,150	11.50%	14,820	48.20%	-	3,460	-19.12%	11,640	3.08%	15,320	8.91%	18,840	13.51%
31/07/2025	-	4,330	-56.70%	7,530	-24.70%	11,160	11.60%	14,820	48.20%	-	3,470	-19.08%	11,640	3.08%	15,390	9.01%	18,840	13.51%
29/08/2025	-	4,330	-56.70%	7,530	-24.70%	11,160	11.60%	14,820	48.20%	-	3,470	-19.08%	11,640	3.08%	15,320	8.91%	18,840	13.51%
30/09/2025	-	4,330	-56.70%	7,530	-24.70%	11,160	11.60%	14,820	48.20%	-	3,470	-19.08%	11,640	3.08%	15,320	8.91%	18,840	13.51%
31/10/2025	-	4,330	-56.70%	7,530	-24.70%	11,160	11.60%	14,820	48.20%	-	3,470	-19.08%	11,640	3.08%	15,390	9.01%	18,840	13.51%
28/11/2025	-	4,340	-56.60%	7,530	-24.70%	11,160	11.60%	14,820	48.20%	-	3,470	-19.08%	11,640	3.08%	15,370	8.98%	18,840	13.51%
31/12/2025	-	4,330	-56.70%	7,530	-24.70%	11,170	11.70%	14,830	48.30%	-	3,470	-19.08%	11,670	3.14%	15,230	8.78%	18,900	13.58%
30/01/2026	-	4,330	-56.70%	7,530	-24.70%	11,170	11.70%	14,830	48.30%	-	3,480	-19.03%	11,670	3.14%	15,120	8.62%	18,900	13.58%
27/02/2026	-	4,330	-56.70%	7,530	-24.70%	11,160	11.60%	14,830	48.30%	-	3,480	-19.03%	11,670	3.14%	15,080	8.56%	18,900	13.58%
31/03/2026	-	4,340	-56.60%	7,530	-24.70%	11,150	11.50%	14,830	48.30%	-	3,480	-19.03%	9,180	-1.70%	15,030	8.49%	18,900	13.58%
30/04/2026	-	4,330	-56.70%	7,530	-24.70%	11,150	11.50%	14,830	48.30%	-	3,500	-18.94%	11,670	3.14%	14,970	8.40%	18,900	13.58%
29/05/2026	-	4,320	-56.80%	7,530	-24.70%	11,150	11.50%	14,830	48.30%	-	3,510	-18.89%	11,670	3.14%	14,920	8.33%	18,900	13.58%