

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA CONSERVADORA FI A EUR

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Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (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								3 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	-	4,550	-54.50%	8,610	-13.90%	9,920	-0.80%	11,570	15.70%	-	6,870	-17.11%	7,400	-13.98%	9,800	-1.01%	11,350	6.54%
31/01/2023	-	5,020	-49.80%	8,730	-12.70%	10,060	0.60%	11,910	19.10%	-	7,870	-11.29%	8,530	-7.64%	10,040	0.20%	11,830	8.77%
28/02/2023	-	5,020	-49.80%	8,760	-12.40%	10,050	0.50%	11,820	18.20%	-	7,870	-11.29%	8,560	-7.48%	10,040	0.20%	11,670	8.03%
31/03/2023	-	5,020	-49.80%	8,770	-12.30%	10,070	0.70%	11,850	18.50%	-	7,870	-11.29%	8,600	-7.26%	10,070	0.35%	11,720	8.26%
30/04/2023	-	5,020	-49.80%	8,770	-12.30%	10,060	0.60%	11,850	18.50%	-	7,880	-11.23%	8,600	-7.26%	10,060	0.30%	11,720	8.26%
31/05/2023	-	4,310	-56.90%	8,770	-12.30%	10,050	0.50%	11,850	18.50%	-	6,300	-20.63%	8,600	-7.26%	10,050	0.25%	11,720	8.26%
30/06/2023	-	4,310	-56.90%	8,780	-12.20%	10,060	0.60%	11,850	18.50%	-	6,300	-20.63%	8,610	-7.21%	10,060	0.30%	11,730	8.31%
31/07/2023	-	4,320	-56.80%	8,780	-12.20%	10,060	0.60%	11,850	18.50%	-	6,310	-20.56%	8,610	-7.21%	10,050	0.25%	11,730	8.31%
31/08/2023	-	4,300	-57.00%	8,780	-12.20%	10,060	0.60%	11,850	18.50%	-	6,300	-20.63%	8,610	-7.21%	10,010	0.05%	11,740	8.35%
29/09/2023	-	8,620	-13.80%	8,780	-12.20%	10,060	0.60%	11,850	18.50%	-	8,610	-7.21%	8,610	-7.21%	10,010	0.05%	11,740	8.35%
31/10/2023	-	8,620	-13.80%	8,780	-12.20%	10,060	0.60%	11,850	18.50%	-	8,610	-7.21%	8,610	-7.21%	9,970	-0.15%	11,740	8.35%
30/11/2023	-	8,620	-13.80%	8,920	-10.80%	10,150	1.50%	12,430	24.30%	-	8,880	-5.77%	9,190	-4.14%	10,240	1.19%	12,050	9.77%
29/12/2023	-	8,620	-13.80%	8,920	-10.80%	10,150	1.50%	12,440	24.40%	-	8,650	-4.72%	8,860	-3.95%	10,710	2.31%	12,920	8.91%
31/01/2024	-	8,620	-13.80%	8,920	-10.80%	10,150	1.50%	12,440	24.40%	-	8,650	-4.72%	8,860	-3.95%	10,700	2.28%	12,920	8.91%
29/02/2024	-	8,620	-13.80%	8,920	-10.80%	10,150	1.50%	12,430	24.30%	-	8,650	-4.72%	8,850	-3.99%	10,680	2.22%	12,830	8.66%
28/03/2024	-	8,620	-13.80%	8,920	-10.80%	10,260	2.60%	12,070	20.70%	-	8,650	-4.72%	9,180	-2.81%	10,740	2.41%	12,750	8.44%
30/04/2024	-	8,620	-13.80%	8,920	-10.80%	10,260	2.60%	11,890	18.90%	-	8,650	-4.72%	9,180	-2.81%	10,730	2.38%	12,230	6.94%
31/05/2024	-	8,630	-13.70%	8,920	-10.80%	10,260	2.60%	11,500	15.00%	-	8,660	-4.68%	9,180	-2.81%	10,730	2.38%	11,980	6.21%
28/06/2024	-	8,630	-13.70%	8,920	-10.80%	10,270	2.70%	11,480	14.80%	-	8,660	-4.68%	9,190	-2.78%	10,730	2.38%	11,690	5.34%
31/07/2024	-	8,630	-13.70%	8,920	-10.80%	10,270	2.70%	11,240	12.40%	-	8,670	-4.65%	9,190	-2.78%	10,710	2.31%	11,680	5.31%
30/08/2024	-	8,630	-13.70%	8,920	-10.80%	10,260	2.60%	11,230	12.30%	-	8,680	-4.61%	9,180	-2.81%	10,620	2.03%	11,660	5.25%
30/09/2024	-	8,630	-13.70%	8,920	-10.80%	10,270	2.70%	11,230	12.30%	-	8,680	-4.61%	9,180	-2.81%	10,550	1.80%	11,670	5.28%
31/10/2024	-	8,630	-13.70%	8,920	-10.80%	10,270	2.70%	11,230	12.30%	-	8,680	-4.61%	9,180	-2.81%	10,460	1.51%	11,670	5.28%
29/11/2024	-	8,630	-13.70%	8,920	-10.80%	10,270	2.70%	11,230	12.30%	-	8,680	-4.61%	9,180	-2.81%	10,390	1.28%	11,670	5.28%
31/12/2024	-	8,630	-13.70%	8,920	-10.80%	10,260	2.60%	11,230	12.30%	-	8,690	-4.57%	9,180	-2.81%	10,370	1.22%	11,660	5.25%
31/01/2025	-	8,630	-13.70%	8,920	-10.80%	10,280	2.80%	11,230	12.30%	-	8,710	-4.50%	9,180	-2.81%	10,390	1.28%	11,660	5.25%
28/02/2025	-	8,630	-13.70%	8,920	-10.80%	10,300	3.00%	11,230	12.30%	-	8,710	-4.50%	9,180	-2.81%	10,460	1.51%	11,660	5.25%
31/03/2025	-	8,630	-13.70%	8,920	-10.80%	10,300	3.00%	11,230	12.30%	-	8,720	-4.46%	9,190	-2.78%	10,540	1.77%	11,670	5.28%