

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA CONSERVADORA FI I 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 (%)		
31/12/2022	-	4,550	-54.50%	8,620	-13.80%	9,930	-0.70%	11,590	15.90%	-	6,870	-17.11%	7,430	-13.80%	9,820	-0.90%	11,370	6.63%
31/01/2023	-	5,020	-49.80%	8,740	-12.60%	10,080	0.80%	11,930	19.30%	-	7,870	-11.29%	8,550	-7.53%	10,070	0.35%	11,870	8.95%
28/02/2023	-	5,020	-49.80%	8,770	-12.30%	10,060	0.60%	11,840	18.40%	-	7,870	-11.29%	8,590	-7.32%	10,070	0.35%	11,710	8.21%
31/03/2023	-	5,030	-49.70%	8,790	-12.10%	10,080	0.80%	11,860	18.60%	-	7,870	-11.29%	8,630	-7.10%	10,090	0.45%	11,760	8.44%
30/04/2023	-	5,020	-49.80%	8,790	-12.10%	10,080	0.80%	11,860	18.60%	-	7,880	-11.23%	8,630	-7.10%	10,090	0.45%	11,760	8.44%
31/05/2023	-	4,310	-56.90%	8,790	-12.10%	10,070	0.70%	11,860	18.60%	-	6,300	-20.63%	8,630	-7.10%	10,080	0.40%	11,760	8.44%
30/06/2023	-	4,310	-56.90%	8,790	-12.10%	10,080	0.80%	11,870	18.70%	-	6,310	-20.56%	8,640	-7.05%	10,090	0.45%	11,770	8.49%
31/07/2023	-	4,320	-56.80%	8,790	-12.10%	10,080	0.80%	11,870	18.70%	-	6,310	-20.56%	8,640	-7.05%	10,080	0.40%	11,770	8.49%
31/08/2023	-	4,300	-57.00%	8,800	-12.00%	10,080	0.80%	11,870	18.70%	-	6,300	-20.63%	8,640	-7.05%	10,040	0.20%	11,780	8.54%
29/09/2023	-	8,620	-13.80%	8,800	-12.00%	10,080	0.80%	11,870	18.70%	-	8,640	-7.05%	8,640	-7.05%	10,040	0.20%	11,780	8.54%
31/10/2023	-	8,620	-13.80%	8,800	-12.00%	10,080	0.80%	11,870	18.70%	-	8,640	-7.05%	8,640	-7.05%	10,000	0.00%	11,780	8.54%
30/11/2023	-	8,620	-13.80%	8,930	-10.70%	10,160	1.60%	12,450	24.50%	-	8,880	-5.77%	9,210	-4.03%	10,270	1.34%	12,080	9.91%
29/12/2023	-	8,620	-13.80%	8,930	-10.70%	10,170	1.70%	12,450	24.50%	-	8,650	-4.72%	8,890	-3.85%	10,760	2.47%	12,980	9.08%
31/01/2024	-	8,620	-13.80%	8,930	-10.70%	10,170	1.70%	12,450	24.50%	-	8,650	-4.72%	8,890	-3.85%	10,740	2.41%	12,980	9.08%
29/02/2024	-	8,620	-13.80%	8,930	-10.70%	10,170	1.70%	12,450	24.50%	-	8,650	-4.72%	8,880	-3.88%	10,730	2.38%	12,890	8.83%
28/03/2024	-	8,620	-13.80%	8,930	-10.70%	10,280	2.80%	12,090	20.90%	-	8,650	-4.72%	9,210	-2.71%	10,790	2.57%	12,810	8.60%
30/04/2024	-	8,620	-13.80%	8,930	-10.70%	10,280	2.80%	11,910	19.10%	-	8,650	-4.72%	9,210	-2.71%	10,780	2.54%	12,290	7.12%
31/05/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,520	15.20%	-	8,660	-4.68%	9,210	-2.71%	10,770	2.50%	12,040	6.38%
28/06/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,500	15.00%	-	8,660	-4.68%	9,220	-2.67%	10,780	2.54%	11,740	5.49%
31/07/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,670	-4.65%	9,220	-2.67%	10,760	2.47%	11,730	5.46%
30/08/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,680	-4.61%	9,210	-2.71%	10,670	2.19%	11,710	5.40%
30/09/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,680	-4.61%	9,210	-2.71%	10,590	1.93%	11,720	5.43%
31/10/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,680	-4.61%	9,210	-2.71%	10,510	1.67%	11,720	5.43%
29/11/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,680	-4.61%	9,210	-2.71%	10,450	1.48%	11,720	5.43%
31/12/2024	-	8,630	-13.70%	8,930	-10.70%	10,280	2.80%	11,250	12.50%	-	8,690	-4.57%	9,220	-2.67%	10,430	1.41%	11,730	5.46%
31/01/2025	-	8,630	-13.70%	8,930	-10.70%	10,300	3.00%	11,250	12.50%	-	8,710	-4.50%	9,220	-2.67%	10,450	1.48%	11,730	5.46%
28/02/2025	-	8,630	-13.70%	8,930	-10.70%	10,310	3.10%	11,250	12.50%	-	8,710	-4.50%	9,220	-2.67%	10,520	1.70%	11,730	5.46%
31/03/2025	-	8,630	-13.70%	8,930	-10.70%	10,310	3.10%	11,260	12.60%	-	8,720	-4.46%	9,230	-2.64%	10,600	1.96%	11,740	5.49%