

Histórico mensual de los Escenarios de Rentabilidades Futuras
Producto: MARCH CARTERA DEFENSIVA FI I EUR
Fecha de elaboración: 31/03/2025

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	-	5,900	-41.00%	9,090	-9.10%	10,160	1.60%	11,120	11.20%	-	7,990	-10.61%	8,230	-9.28%	10,290	1.44%	11,830	8.77%
31/01/2023	-	6,260	-37.40%	9,090	-9.10%	10,120	1.20%	11,030	10.30%	-	8,290	-8.95%	8,930	-5.50%	10,160	0.80%	11,720	8.26%
28/02/2023	-	6,260	-37.40%	9,090	-9.10%	10,100	1.00%	11,060	10.60%	-	8,290	-8.95%	8,820	-6.09%	10,150	0.75%	11,700	8.17%
31/03/2023	-	6,270	-37.30%	9,090	-9.10%	10,090	0.90%	11,080	10.80%	-	8,300	-8.90%	9,080	-4.71%	10,160	0.80%	11,400	6.77%
30/04/2023	-	6,260	-37.40%	9,090	-9.10%	10,070	0.70%	11,080	10.80%	-	8,300	-8.90%	9,070	-4.76%	10,150	0.75%	11,350	6.54%
31/05/2023	-	5,680	-43.20%	9,090	-9.10%	10,060	0.60%	11,080	10.80%	-	7,330	-14.38%	9,080	-4.71%	10,140	0.70%	11,330	6.44%
30/06/2023	-	5,690	-43.10%	9,090	-9.10%	10,060	0.60%	11,090	10.90%	-	7,330	-14.38%	9,080	-4.71%	10,150	0.75%	11,340	6.49%
31/07/2023	-	5,690	-43.10%	9,090	-9.10%	10,060	0.60%	11,090	10.90%	-	7,330	-14.38%	9,080	-4.71%	10,140	0.70%	11,130	5.50%
31/08/2023	-	5,680	-43.20%	9,090	-9.10%	10,070	0.70%	11,030	10.30%	-	7,330	-14.38%	9,080	-4.71%	10,140	0.70%	10,960	4.69%
29/09/2023	-	9,020	-9.80%	9,090	-9.10%	10,070	0.70%	11,030	10.30%	-	9,080	-4.71%	9,080	-4.71%	10,130	0.65%	10,960	4.69%
31/10/2023	-	9,020	-9.80%	9,090	-9.10%	10,070	0.70%	11,030	10.30%	-	9,080	-4.71%	9,080	-4.71%	10,120	0.60%	10,960	4.69%
30/11/2023	-	9,020	-9.80%	9,090	-9.10%	10,080	0.80%	12,320	23.20%	-	9,120	-4.50%	9,120	-4.50%	10,090	0.45%	12,070	9.86%
29/12/2023	-	9,030	-9.70%	9,090	-9.10%	10,080	0.80%	12,330	23.30%	-	8,880	-3.88%	8,880	-3.88%	10,520	1.70%	12,590	7.98%
31/01/2024	-	9,030	-9.70%	9,090	-9.10%	10,080	0.80%	12,330	23.30%	-	8,880	-3.88%	8,880	-3.88%	10,480	1.58%	12,590	7.98%
29/02/2024	-	9,030	-9.70%	9,090	-9.10%	10,080	0.80%	12,330	23.30%	-	8,880	-3.88%	8,880	-3.88%	10,410	1.35%	12,500	7.72%
28/03/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,910	19.10%	-	9,050	-3.27%	9,050	-3.27%	10,440	1.45%	12,390	7.40%
30/04/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,710	17.10%	-	9,050	-3.27%	9,050	-3.27%	10,380	1.25%	11,910	6.00%
31/05/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,380	13.80%	-	9,050	-3.27%	9,050	-3.27%	10,320	1.06%	11,680	5.31%
28/06/2024	-	9,030	-9.70%	9,090	-9.10%	10,130	1.30%	11,350	13.50%	-	9,060	-3.24%	9,060	-3.24%	10,310	1.02%	11,370	4.37%
31/07/2024	-	9,030	-9.70%	9,090	-9.10%	10,130	1.30%	11,270	12.70%	-	9,060	-3.24%	9,060	-3.24%	10,280	0.92%	11,360	4.34%
30/08/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,260	12.60%	-	9,050	-3.27%	9,050	-3.27%	10,250	0.83%	11,340	4.28%
30/09/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,250	0.83%	11,350	4.31%
31/10/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,220	0.73%	11,350	4.31%
29/11/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,220	0.73%	11,350	4.31%
31/12/2024	-	9,030	-9.70%	9,090	-9.10%	10,130	1.30%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,220	0.73%	11,350	4.31%
31/01/2025	-	9,030	-9.70%	9,090	-9.10%	10,140	1.40%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,250	0.83%	11,350	4.31%
28/02/2025	-	9,030	-9.70%	9,090	-9.10%	10,140	1.40%	11,270	12.70%	-	9,050	-3.27%	9,050	-3.27%	10,270	0.89%	11,350	4.31%
31/03/2025	-	9,030	-9.70%	9,090	-9.10%	10,150	1.50%	11,270	12.70%	-	9,060	-3.24%	9,060	-3.24%	10,280	0.92%	11,350	4.31%