

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA DEFENSIVA 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	-	5,900	-41.00%	9,090	-9.10%	10,150	1.50%	11,120	11.20%	-	7,990	-10.61%	8,220	-9.34%	10,270	1.34%	11,820	8.72%
31/01/2023	-	6,260	-37.40%	9,090	-9.10%	10,110	1.10%	11,020	10.20%	-	8,290	-8.95%	8,920	-5.55%	10,140	0.70%	11,700	8.17%
28/02/2023	-	6,260	-37.40%	9,090	-9.10%	10,090	0.90%	11,050	10.50%	-	8,290	-8.95%	8,810	-6.14%	10,130	0.65%	11,680	8.07%
31/03/2023	-	6,270	-37.30%	9,090	-9.10%	10,080	0.80%	11,070	10.70%	-	8,300	-8.90%	9,060	-4.82%	10,140	0.70%	11,370	6.63%
30/04/2023	-	6,260	-37.40%	9,090	-9.10%	10,060	0.60%	11,070	10.70%	-	8,300	-8.90%	9,060	-4.82%	10,130	0.65%	11,330	6.44%
31/05/2023	-	5,680	-43.20%	9,090	-9.10%	10,050	0.50%	11,070	10.70%	-	7,330	-14.38%	9,060	-4.82%	10,120	0.60%	11,310	6.35%
30/06/2023	-	5,690	-43.10%	9,090	-9.10%	10,050	0.50%	11,070	10.70%	-	7,330	-14.38%	9,060	-4.82%	10,130	0.65%	11,320	6.40%
31/07/2023	-	5,690	-43.10%	9,090	-9.10%	10,050	0.50%	11,080	10.80%	-	7,330	-14.38%	9,060	-4.82%	10,120	0.60%	11,110	5.40%
31/08/2023	-	5,680	-43.20%	9,090	-9.10%	10,060	0.60%	11,020	10.20%	-	7,330	-14.38%	9,070	-4.76%	10,130	0.65%	10,940	4.59%
29/09/2023	-	9,020	-9.80%	9,090	-9.10%	10,060	0.60%	11,020	10.20%	-	9,070	-4.76%	9,070	-4.76%	10,120	0.60%	10,940	4.59%
31/10/2023	-	9,020	-9.80%	9,090	-9.10%	10,060	0.60%	11,020	10.20%	-	9,070	-4.76%	9,070	-4.76%	10,110	0.55%	10,940	4.59%
30/11/2023	-	9,020	-9.80%	9,090	-9.10%	10,070	0.70%	12,310	23.10%	-	9,100	-4.61%	9,100	-4.61%	10,070	0.35%	12,040	9.73%
29/12/2023	-	9,030	-9.70%	9,090	-9.10%	10,070	0.70%	12,320	23.20%	-	8,860	-3.95%	8,860	-3.95%	10,490	1.61%	12,550	7.87%
31/01/2024	-	9,030	-9.70%	9,090	-9.10%	10,070	0.70%	12,320	23.20%	-	8,860	-3.95%	8,860	-3.95%	10,450	1.48%	12,550	7.87%
29/02/2024	-	9,030	-9.70%	9,090	-9.10%	10,070	0.70%	12,320	23.20%	-	8,860	-3.95%	8,860	-3.95%	10,380	1.25%	12,470	7.64%
28/03/2024	-	9,030	-9.70%	9,090	-9.10%	10,110	1.10%	11,900	19.00%	-	9,020	-3.38%	9,020	-3.38%	10,410	1.35%	12,360	7.32%
30/04/2024	-	9,030	-9.70%	9,090	-9.10%	10,110	1.10%	11,700	17.00%	-	9,020	-3.38%	9,020	-3.38%	10,350	1.15%	11,880	5.91%
31/05/2024	-	9,030	-9.70%	9,090	-9.10%	10,110	1.10%	11,370	13.70%	-	9,020	-3.38%	9,020	-3.38%	10,300	0.99%	11,650	5.22%
28/06/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,350	13.50%	-	9,040	-3.31%	9,040	-3.31%	10,290	0.96%	11,340	4.28%
31/07/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,260	12.60%	-	9,040	-3.31%	9,040	-3.31%	10,260	0.86%	11,340	4.28%
30/08/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,250	12.50%	-	9,030	-3.34%	9,030	-3.34%	10,230	0.76%	11,310	4.19%
30/09/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,260	12.60%	-	9,030	-3.34%	9,030	-3.34%	10,220	0.73%	11,320	4.22%
31/10/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,260	12.60%	-	9,030	-3.34%	9,030	-3.34%	10,190	0.63%	11,320	4.22%
29/11/2024	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,260	12.60%	-	9,030	-3.34%	9,030	-3.34%	10,190	0.63%	11,320	4.22%
31/12/2024	-	9,030	-9.70%	9,090	-9.10%	10,110	1.10%	11,250	12.50%	-	9,020	-3.38%	9,020	-3.38%	10,180	0.60%	11,310	4.19%
31/01/2025	-	9,030	-9.70%	9,090	-9.10%	10,120	1.20%	11,250	12.50%	-	9,020	-3.38%	9,020	-3.38%	10,210	0.70%	11,310	4.19%
28/02/2025	-	9,030	-9.70%	9,090	-9.10%	10,130	1.30%	11,250	12.50%	-	9,020	-3.38%	9,020	-3.38%	10,230	0.76%	11,310	4.19%
31/03/2025	-	9,040	-9.60%	9,090	-9.10%	10,140	1.40%	11,250	12.50%	-	9,030	-3.34%	9,030	-3.34%	10,240	0.79%	11,310	4.19%