

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: M. RF FLEXIBLE F.I. 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<br>Escenario | Escenarios de rentabilidad futura |                  |                                |                  |                                |                  |                                |                  |                                |                  |                  |                                |                  |                                |                  |                                |
|----------------------|-----------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|
|                      | 1 año                             |                  |                                |                  |                                |                  |                                |                  | 3 años                         |                  |                  |                                |                  |                                |                  |                                |
|                      | Mínimo                            | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                | Mínimo           | Tensión          |                                | Desfavorable     |                                | Moderado         |                                |
|                      | Importe<br>(EUR)                  | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| Fecha de<br>cálculo  |                                   |                  |                                |                  |                                |                  |                                |                  |                                |                  |                  |                                |                  |                                |                  |                                |
| 31/12/2022           | -                                 | 8,010            | -19.90%                        | 8,170            | -18.30%                        | 10,060           | 0.60%                          | 10,730           | 7.30%                          | -                | 5,460            | -18.27%                        | 5,460            | -18.27%                        | 10,310           | 1.02%                          |
| 31/01/2023           | -                                 | 8,130            | -18.70%                        | 8,130            | -18.70%                        | 9,940            | -0.60%                         | 10,590           | 5.90%                          | -                | 5,640            | -17.38%                        | 5,640            | -17.38%                        | 9,920            | -0.27%                         |
| 28/02/2023           | -                                 | 8,130            | -18.70%                        | 8,130            | -18.70%                        | 9,930            | -0.70%                         | 10,590           | 5.90%                          | -                | 5,900            | -16.13%                        | 5,900            | -16.13%                        | 9,920            | -0.27%                         |
| 31/03/2023           | -                                 | 8,120            | -18.80%                        | 8,120            | -18.80%                        | 9,890            | -1.10%                         | 10,560           | 5.60%                          | -                | 6,170            | -14.87%                        | 6,170            | -14.87%                        | 9,840            | -0.54%                         |
| 30/04/2023           | -                                 | 8,110            | -18.90%                        | 8,110            | -18.90%                        | 9,890            | -1.10%                         | 10,560           | 5.60%                          | -                | 6,370            | -13.96%                        | 6,370            | -13.96%                        | 9,820            | -0.60%                         |
| 31/05/2023           | -                                 | 7,980            | -20.20%                        | 8,120            | -18.80%                        | 9,890            | -1.10%                         | 10,580           | 5.80%                          | -                | 6,540            | -13.20%                        | 6,540            | -13.20%                        | 9,890            | -0.37%                         |
| 30/06/2023           | -                                 | 7,990            | -20.10%                        | 8,120            | -18.80%                        | 9,860            | -1.40%                         | 10,570           | 5.70%                          | -                | 6,520            | -13.29%                        | 6,520            | -13.29%                        | 9,840            | -0.54%                         |
| 31/07/2023           | -                                 | 7,990            | -20.10%                        | 8,120            | -18.80%                        | 9,850            | -1.50%                         | 10,560           | 5.60%                          | -                | 6,710            | -12.45%                        | 6,710            | -12.45%                        | 9,810            | -0.64%                         |
| 31/08/2023           | -                                 | 8,220            | -17.80%                        | 8,320            | -16.80%                        | 9,870            | -1.30%                         | 11,450           | 14.50%                         | -                | 7,150            | -10.58%                        | 7,150            | -10.58%                        | 9,980            | -0.07%                         |
| 29/09/2023           | -                                 | 8,230            | -17.70%                        | 8,320            | -16.80%                        | 9,860            | -1.40%                         | 11,450           | 14.50%                         | -                | 7,130            | -10.66%                        | 7,130            | -10.66%                        | 9,960            | -0.13%                         |
| 31/10/2023           | -                                 | 8,220            | -17.80%                        | 8,320            | -16.80%                        | 9,850            | -1.50%                         | 11,450           | 14.50%                         | -                | 7,240            | -10.21%                        | 7,240            | -10.21%                        | 9,940            | -0.20%                         |
| 30/11/2023           | -                                 | 8,220            | -17.80%                        | 8,320            | -16.80%                        | 9,850            | -1.50%                         | 11,450           | 14.50%                         | -                | 7,580            | -8.82%                         | 7,580            | -8.82%                         | 9,930            | -0.23%                         |
| 29/12/2023           | -                                 | 8,230            | -17.70%                        | 8,330            | -16.70%                        | 9,890            | -1.10%                         | 11,490           | 14.90%                         | -                | 7,960            | -7.32%                         | 7,960            | -7.32%                         | 9,990            | -0.03%                         |
| 31/01/2024           | -                                 | 8,220            | -17.80%                        | 8,330            | -16.70%                        | 9,890            | -1.10%                         | 11,490           | 14.90%                         | -                | 7,970            | -7.28%                         | 7,970            | -7.28%                         | 9,970            | -0.10%                         |
| 29/02/2024           | -                                 | 8,220            | -17.80%                        | 8,330            | -16.70%                        | 9,890            | -1.10%                         | 11,490           | 14.90%                         | -                | 7,910            | -7.52%                         | 7,910            | -7.52%                         | 9,960            | -0.13%                         |
| 28/03/2024           | -                                 | 8,230            | -17.70%                        | 8,350            | -16.50%                        | 9,930            | -0.70%                         | 11,250           | 12.50%                         | -                | 8,030            | -7.05%                         | 8,030            | -7.05%                         | 10,050           | 0.17%                          |
| 30/04/2024           | -                                 | 8,230            | -17.70%                        | 8,350            | -16.50%                        | 9,930            | -0.70%                         | 11,080           | 10.80%                         | -                | 7,920            | -7.48%                         | 7,920            | -7.48%                         | 10,000           | 0.00%                          |
| 31/05/2024           | -                                 | 8,230            | -17.70%                        | 8,350            | -16.50%                        | 9,930            | -0.70%                         | 10,900           | 9.00%                          | -                | 8,030            | -7.05%                         | 8,030            | -7.05%                         | 9,950            | -0.17%                         |
| 28/06/2024           | -                                 | 8,230            | -17.70%                        | 8,360            | -16.40%                        | 9,960            | -0.40%                         | 10,930           | 9.30%                          | -                | 8,100            | -6.78%                         | 8,100            | -6.78%                         | 10,030           | 0.10%                          |
| 31/07/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,960            | -0.40%                         | 10,930           | 9.30%                          | -                | 8,100            | -6.78%                         | 8,100            | -6.78%                         | 10,020           | 0.07%                          |
| 30/08/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,950            | -0.50%                         | 10,920           | 9.20%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,980            | -0.07%                         |
| 30/09/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,950            | -0.50%                         | 10,930           | 9.30%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,960            | -0.13%                         |
| 31/10/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,950            | -0.50%                         | 10,930           | 9.30%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,950            | -0.17%                         |
| 29/11/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,950            | -0.50%                         | 10,930           | 9.30%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,940            | -0.20%                         |
| 31/12/2024           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,950            | -0.50%                         | 10,930           | 9.30%                          | -                | 8,100            | -6.78%                         | 8,100            | -6.78%                         | 9,920            | -0.27%                         |
| 31/01/2025           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,960            | -0.40%                         | 10,930           | 9.30%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,920            | -0.27%                         |
| 28/02/2025           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,960            | -0.40%                         | 10,930           | 9.30%                          | -                | 8,100            | -6.78%                         | 8,100            | -6.78%                         | 9,920            | -0.27%                         |
| 31/03/2025           | -                                 | 8,360            | -16.40%                        | 8,360            | -16.40%                        | 9,960            | -0.40%                         | 10,930           | 9.30%                          | -                | 8,090            | -6.82%                         | 8,090            | -6.82%                         | 9,920            | -0.27%                         |