## Histórico mensual de los Escenarios de Rentabilidades Futuras

**Producto:** ACHERFOR INVERSIONES, SICAV S.A.
**Fecha de elaboración:** 29/12/2023

### 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.

| | Escenarios de rentabilidad futura | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Periodo*** | **1 año** | | | | | | | | | **5 años** | | | | | | | | |
| ***Escenario*** | **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* | - | 5,420 | -45.80% | 8,560 | -14.40% | 9,690 | -3.10% | 11,360 | 13.60% | - | 4,610 | -14.35% | 4,610 | -14.35% | 8,240 | -3.80% | 9,470 | -1.08% |
| *31/01/2023* | - | 5,410 | -45.90% | 8,560 | -14.40% | 9,680 | -3.20% | 11,360 | 13.60% | - | 6,380 | -8.60% | 6,700 | -7.70% | 8,220 | -3.84% | 9,310 | -1.42% |
| *28/02/2023* | - | 5,410 | -45.90% | 8,560 | -14.40% | 9,670 | -3.30% | 11,360 | 13.60% | - | 6,380 | -8.60% | 6,700 | -7.70% | 8,220 | -3.84% | 9,300 | -1.44% |
| *31/03/2023* | - | 5,420 | -45.80% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 6,380 | -8.60% | 6,660 | -7.81% | 8,190 | -3.91% | 9,180 | -1.70% |
| *30/04/2023* | - | 5,410 | -45.90% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 6,380 | -8.60% | 6,650 | -7.84% | 8,180 | -3.94% | 9,160 | -1.74% |
| *31/05/2023* | - | 4,880 | -51.20% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,210 | -12.23% | 6,670 | -7.78% | 8,150 | -4.01% | 9,340 | -1.36% |
| *30/06/2023* | - | 4,890 | -51.10% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,220 | -12.19% | 6,700 | -7.70% | 8,220 | -3.84% | 9,290 | -1.46% |
| *31/07/2023* | - | 4,900 | -51.00% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,210 | -12.23% | 6,700 | -7.70% | 8,220 | -3.84% | 9,260 | -1.53% |
| *31/08/2023* | - | 4,880 | -51.20% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,210 | -12.23% | 6,690 | -7.72% | 8,210 | -3.87% | 9,040 | -2.00% |
| *29/09/2023* | - | 4,890 | -51.10% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,220 | -12.19% | 6,690 | -7.72% | 8,210 | -3.87% | 8,760 | -2.61% |
| *31/10/2023* | - | 4,880 | -51.20% | 8,560 | -14.40% | 9,650 | -3.50% | 11,360 | 13.60% | - | 5,210 | -12.23% | 6,700 | -7.70% | 8,210 | -3.87% | 8,830 | -2.46% |
| *24/11/2023* | - | 4,880 | -51.20% | 8,380 | -16.20% | 9,660 | -3.40% | 11,660 | 16.60% | - | 5,220 | -12.19% | 6,540 | -8.14% | 8,240 | -3.80% | 9,280 | -1.48% |
| *30/11/2023* | - | 4,880 | -51.20% | 8,560 | -14.40% | 9,670 | -3.30% | 11,360 | 13.60% | - | 5,210 | -12.23% | 6,780 | -7.48% | 8,250 | -3.77% | 9,130 | -1.80% |
| *29/12/2023* | - | 4,880 | -51.20% | 8,560 | -14.40% | 9,670 | -3.30% | 11,360 | 13.60% | - | 5,220 | -12.19% | 6,760 | -7.53% | 8,260 | -3.75% | 10,050 | 0.10% |