

## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: MARCH CARTERA DEFENSIVA FI A EUR

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.

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)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)						
31/12/2022	-	5,900	-41.00%	9,090	9,090	-9.10%	10,150	10,150	1.50%	11,120	11,120	11.20%	-	7,990	-10.61%	8,220	8,220	-9.34%	10,270	10,270	1.34%	11,820	11,820	8.72%	-	8,290	-8.95%	8,920	8,920	-5.55%	10,140	10,140	0.70%	11,700	11,700	8.17%
31/01/2023	-	6,260	-37.40%	9,090	9,090	-9.10%	10,110	10,110	1.10%	11,020	11,020	10.20%	-	8,290	-8.95%	8,920	8,920	-5.55%	10,140	10,140	0.70%	11,700	11,700	8.17%	-	8,290	-8.95%	8,810	8,810	-6.14%	10,130	10,130	0.65%	11,680	11,680	8.07%
28/02/2023	-	6,260	-37.40%	9,090	9,090	-9.10%	10,090	10,090	0.90%	11,050	11,050	10.50%	-	8,300	-8.90%	9,060	9,060	-4.82%	10,140	10,140	0.70%	11,370	11,370	6.63%	-	8,300	-8.90%	9,060	9,060	-4.82%	10,130	10,130	0.65%	11,330	11,330	6.44%
31/03/2023	-	6,270	-37.30%	9,090	9,090	-9.10%	10,080	10,080	0.80%	11,070	11,070	10.70%	-	8,300	-8.90%	9,060	9,060	-4.82%	10,130	10,130	0.65%	11,330	11,330	6.44%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,120	10,120	0.60%	11,310	11,310	6.35%
30/04/2023	-	6,260	-37.40%	9,090	9,090	-9.10%	10,060	10,060	0.60%	11,070	11,070	10.70%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,130	10,130	0.65%	11,330	11,330	6.44%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,130	10,130	0.65%	11,320	11,320	6.40%
31/05/2023	-	5,680	-43.20%	9,090	9,090	-9.10%	10,050	10,050	0.50%	11,070	11,070	10.70%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,120	10,120	0.60%	11,110	11,110	5.40%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,120	10,120	0.60%	11,110	11,110	5.40%
30/06/2023	-	5,690	-43.10%	9,090	9,090	-9.10%	10,050	10,050	0.50%	11,080	11,080	10.80%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,120	10,120	0.60%	11,110	11,110	5.40%	-	7,330	-14.38%	9,070	9,070	-4.76%	10,130	10,130	0.65%	10,940	10,940	4.59%
31/07/2023	-	5,690	-43.10%	9,090	9,090	-9.10%	10,050	10,050	0.50%	11,080	11,080	10.80%	-	7,330	-14.38%	9,060	9,060	-4.82%	10,120	10,120	0.60%	11,110	11,110	5.40%	-	7,330	-14.38%	9,070	9,070	-4.76%	10,120	10,120	0.60%	10,940	10,940	4.59%
31/08/2023	-	5,680	-43.20%	9,090	9,090	-9.10%	10,060	10,060	0.60%	11,020	11,020	10.20%	-	9,070	-4.76%	9,070	9,070	-4.76%	10,120	10,120	0.60%	10,940	10,940	4.59%	-	9,070	-4.76%	9,070	9,070	-4.76%	10,110	10,110	0.55%	10,940	10,940	4.59%
29/09/2023	-	9,020	-9.80%	9,090	9,090	-9.10%	10,060	10,060	0.60%	11,020	11,020	10.20%	-	9,070	-4.76%	9,070	9,070	-4.76%	10,120	10,120	0.60%	10,940	10,940	4.59%	-	9,100	-4.61%	9,100	9,100	-4.61%	10,070	10,070	0.35%	12,040	12,040	9.73%
31/10/2023	-	9,020	-9.80%	9,090	9,090	-9.10%	10,060	10,060	0.60%	11,020	11,020	10.20%	-	9,070	-4.76%	9,070	9,070	-4.76%	10,110	10,110	0.55%	10,940	10,940	4.59%	-	9,100	-4.61%	9,100	9,100	-4.61%	10,070	10,070	0.35%	12,040	12,040	9.73%
30/11/2023	-	9,020	-9.80%	9,090	9,090	-9.10%	10,070	10,070	0.70%	12,310	12,310	23.10%	-	8,860	-3.95%	8,860	8,860	-3.95%	10,490	10,490	1.61%	12,550	12,550	7.87%	-	8,860	-3.95%	8,860	8,860	-3.95%	10,490	10,490	1.61%	12,550	12,550	7.87%
29/12/2023	-	9,030	-9.70%	9,090	9,090	-9.10%	10,070	10,070	0.70%	12,320	12,320	23.20%	-	8,860	-3.95%	8,860	8,860	-3.95%	10,490	10,490	1.61%	12,550	12,550	7.87%	-	8,860	-3.95%	8,860	8,860	-3.95%	10,490	10,490	1.61%	12,550	12,550	7.87%