

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 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 (%)									
31/12/2022	-	8,010	-19.90%	8,170	8,170	-18.30%	10,060	10,060	0.60%	10,730	10,730	7.30%	-	5,460	-18.27%	5,460	5,460	-18.27%	10,310	10,310	1.02%	11,230	11,230	3.94%	-	5,640	-17.38%	5,640	5,640	-17.38%	9,920	9,920	-0.27%	10,800	10,800	2.60%
31/01/2023	-	8,130	-18.70%	8,130	8,130	-18.70%	9,940	9,940	-0.60%	10,590	10,590	5.90%	-	5,640	-17.38%	5,640	5,640	-17.38%	9,920	9,920	-0.27%	10,800	10,800	2.60%	-	5,900	-16.13%	5,900	5,900	-16.13%	9,920	9,920	-0.27%	10,790	10,790	2.57%
28/02/2023	-	8,130	-18.70%	8,130	8,130	-18.70%	9,930	9,930	-0.70%	10,590	10,590	5.90%	-	6,170	-14.87%	6,170	6,170	-14.87%	9,840	9,840	-0.54%	10,710	10,710	2.31%	-	6,370	-13.96%	6,370	6,370	-13.96%	9,820	9,820	-0.60%	10,690	10,690	2.25%
31/03/2023	-	8,120	-18.80%	8,120	8,120	-18.80%	9,890	9,890	-1.10%	10,560	10,560	5.60%	-	6,540	-13.20%	6,540	6,540	-13.20%	9,890	9,890	-0.37%	10,770	10,770	2.50%	-	6,520	-13.29%	6,520	6,520	-13.29%	9,840	9,840	-0.54%	10,740	10,740	2.41%
30/04/2023	-	8,110	-18.90%	8,110	8,110	-18.90%	9,890	9,890	-1.10%	10,560	10,560	5.60%	-	6,710	-12.45%	6,710	6,710	-12.45%	9,810	9,810	-0.64%	10,710	10,710	2.31%	-	7,150	-10.58%	7,150	7,150	-10.58%	9,980	9,980	-0.07%	11,430	11,430	4.56%
31/05/2023	-	7,980	-20.20%	8,120	8,120	-18.80%	9,890	9,890	-1.10%	10,580	10,580	5.80%	-	7,130	-10.66%	7,130	7,130	-10.66%	9,960	9,960	-0.13%	11,410	11,410	4.49%	-	7,240	-10.21%	7,240	7,240	-10.21%	9,940	9,940	-0.20%	11,410	11,410	4.49%
30/06/2023	-	7,990	-20.10%	8,120	8,120	-18.80%	9,860	9,860	-1.40%	10,570	10,570	5.70%	-	7,130	-10.66%	7,130	7,130	-10.66%	9,960	9,960	-0.13%	11,410	11,410	4.49%	-	7,240	-10.21%	7,240	7,240	-10.21%	9,940	9,940	-0.20%	11,410	11,410	4.49%
31/07/2023	-	7,990	-20.10%	8,120	8,120	-18.80%	9,850	9,850	-1.50%	10,560	10,560	5.60%	-	7,580	-8.82%	7,580	7,580	-8.82%	9,930	9,930	-0.23%	11,410	11,410	4.49%	-	7,960	-7.32%	7,960	7,960	-7.32%	9,990	9,990	-0.03%	11,350	11,350	4.31%
31/08/2023	-	8,220	-17.80%	8,320	8,320	-16.80%	9,870	9,870	-1.30%	11,450	11,450	14.50%	-	7,130	-10.66%	7,130	7,130	-10.66%	9,960	9,960	-0.13%	11,410	11,410	4.49%	-	7,240	-10.21%	7,240	7,240	-10.21%	9,940	9,940	-0.20%	11,410	11,410	4.49%
29/09/2023	-	8,230	-17.70%	8,320	8,320	-16.80%	9,860	9,860	-1.40%	11,450	11,450	14.50%	-	7,130	-10.66%	7,130	7,130	-10.66%	9,960	9,960	-0.13%	11,410	11,410	4.49%	-	7,240	-10.21%	7,240	7,240	-10.21%	9,940	9,940	-0.20%	11,410	11,410	4.49%
31/10/2023	-	8,220	-17.80%	8,320	8,320	-16.80%	9,850	9,850	-1.50%	11,450	11,450	14.50%	-	7,130	-10.66%	7,130	7,130	-10.66%	9,960	9,960	-0.13%	11,410	11,410	4.49%	-	7,240	-10.21%	7,240	7,240	-10.21%	9,940	9,940	-0.20%	11,410	11,410	4.49%
30/11/2023	-	8,220	-17.80%	8,320	8,320	-16.80%	9,850	9,850	-1.50%	11,450	11,450	14.50%	-	7,580	-8.82%	7,580	7,580	-8.82%	9,930	9,930	-0.23%	11,410	11,410	4.49%	-	7,960	-7.32%	7,960	7,960	-7.32%	9,990	9,990	-0.03%	11,350	11,350	4.31%
29/12/2023	-	8,230	-17.70%	8,330	8,330	-16.70%	9,890	9,890	-1.10%	11,490	11,490	14.90%	-	7,960	-7.32%	7,960	7,960	-7.32%	9,990	9,990	-0.03%	11,350	11,350	4.31%	-	7,960	-7.32%	7,960	7,960	-7.32%	9,990	9,990	-0.03%	11,350	11,350	4.31%