

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         |                                | Favorable        |                                |
| Fecha de<br>cálculo  | 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>(%) | Importe<br>(EUR) | Rent.<br>anual<br>media<br>(%) |
| 14/07/2023           | -                                 | 8,890            | -11.10%                        | 8,910            | -10.90%                        | 9,910            | -0.90%                         | 10,400           | 4.00%                          | -                | 8,140            | -6.63%                         | 8,140            | -6.63%                         | 9,820            | -0.60%                         | 10,480           | 1.58%                          |
| 31/07/2023           | -                                 | 8,880            | -11.20%                        | 8,970            | -10.30%                        | 9,890            | -1.10%                         | 10,390           | 3.90%                          | -                | 8,610            | -4.87%                         | 8,610            | -4.87%                         | 9,820            | -0.60%                         | 10,480           | 1.58%                          |
| 31/08/2023           | -                                 | 8,610            | -13.90%                        | 8,970            | -10.30%                        | 9,890            | -1.10%                         | 10,390           | 3.90%                          | -                | 8,600            | -4.90%                         | 8,600            | -4.90%                         | 9,820            | -0.60%                         | 10,450           | 1.48%                          |
| 30/09/2023           | -                                 | 8,610            | -13.90%                        | 8,960            | -10.40%                        | 9,890            | -1.10%                         | 10,390           | 3.90%                          | -                | 8,610            | -4.87%                         | 8,610            | -4.87%                         | 9,820            | -0.60%                         | 10,310           | 1.02%                          |
| 31/10/2023           | -                                 | 8,610            | -13.90%                        | 8,970            | -10.30%                        | 9,890            | -1.10%                         | 10,390           | 3.90%                          | -                | 8,610            | -4.87%                         | 8,610            | -4.87%                         | 9,810            | -0.64%                         | 10,270           | 0.89%                          |
| 30/11/2023           | -                                 | 8,610            | -13.90%                        | 8,960            | -10.40%                        | 9,890            | -1.10%                         | 10,390           | 3.90%                          | -                | 8,610            | -4.87%                         | 8,610            | -4.87%                         | 9,780            | -0.74%                         | 10,270           | 0.89%                          |
| 29/12/2023           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,480           | 4.80%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,780            | -0.74%                         | 10,140           | 0.46%                          |
| 31/01/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,480           | 4.80%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,770            | -0.77%                         | 10,140           | 0.46%                          |
| 29/02/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,760            | -0.81%                         | 10,080           | 0.27%                          |
| 29/03/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,760            | -0.81%                         | 10,060           | 0.20%                          |
| 30/04/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,750            | -0.84%                         | 10,030           | 0.10%                          |
| 31/05/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,750            | -0.84%                         | 10,030           | 0.10%                          |
| 30/06/2024           | -                                 | 8,600            | -14.00%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,740            | -0.87%                         | 10,030           | 0.10%                          |
| 31/07/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,730            | -0.91%                         | 10,030           | 0.10%                          |
| 30/08/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,730            | -0.91%                         | 10,030           | 0.10%                          |
| 30/09/2024           | -                                 | 8,600            | -14.00%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,720            | -0.94%                         | 10,030           | 0.10%                          |
| 31/10/2024           | -                                 | 8,590            | -14.10%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,710            | -0.98%                         | 10,030           | 0.10%                          |
| 30/11/2024           | -                                 | 8,600            | -14.00%                        | 8,970            | -10.30%                        | 9,900            | -1.00%                         | 10,510           | 5.10%                          | -                | 8,640            | -4.76%                         | 8,640            | -4.76%                         | 9,710            | -0.98%                         | 10,030           | 0.10%                          |
| 31/12/2024           | -                                 | 8,590            | -14.10%                        | 8,940            | -10.60%                        | 9,860            | -1.40%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,590            | -1.39%                         | 9,910            | -0.30%                         |
| 31/01/2025           | -                                 | 8,590            | -14.10%                        | 8,940            | -10.60%                        | 9,870            | -1.30%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,600            | -1.35%                         | 9,910            | -0.30%                         |
| 28/02/2025           | -                                 | 8,590            | -14.10%                        | 8,940            | -10.60%                        | 9,870            | -1.30%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,600            | -1.35%                         | 9,930            | -0.23%                         |
| 31/03/2025           | -                                 | 8,600            | -14.00%                        | 8,940            | -10.60%                        | 9,880            | -1.20%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,610            | -1.32%                         | 10,040           | 0.13%                          |
| 30/04/2025           | -                                 | 8,600            | -14.00%                        | 8,940            | -10.60%                        | 9,880            | -1.20%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,620            | -1.28%                         | 10,300           | 0.99%                          |
| 31/05/2025           | -                                 | 8,600            | -14.00%                        | 8,940            | -10.60%                        | 9,880            | -1.20%                         | 10,510           | 5.10%                          | -                | 8,540            | -5.12%                         | 8,540            | -5.12%                         | 9,630            | -1.25%                         | 10,440           | 1.45%                          |