

Histórico mensual de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

El cálculo de escenarios que se muestra a continuación se realiza con un ejemplo de inversión de 10.000 EUR.

| Periodo<br>Escenario<br>Fecha de<br>cálculo | Escenarios de rentabilidad futura  |                                |                  |                                |                  |                                |                  |                                |                  |                                |                  |                  |                                |                  |                                |                  |                                |                  |                                |  |
|---|------------------------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|--|
|   | En caso de salida después de 1 año |                                |                  |                                |                  |                                |                  |                                |                  | 5 años                         |                  |                  |                                |                  |                                |                  |                                |                  |                                |  |
|   | Mínimo                             |                                | Tensión          |                                | Desfavorable     |                                | Moderado         |                                | Favorable        |                                | Mínimo           |                  | Tensión                        |                  | Desfavorable                   |                  | Moderado                       |                  | Favorable                      |  |
| 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) | 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>(%) |  |
| 31/12/2022                                  | -                                  | 2.060                          | -79,40%          | 8.190                          | -18,10%          | 10.820                         | 8,20%            | 13.740                         | 37,40%           | -                              | 3.680            | -18,12%          | 3.680                          | -18,12%          | 13.750                         | 6,58%            | 16.180                         | 10,10%           |                                |  |
| 31/01/2023                                  | -                                  | 2.050                          | -79,50%          | 8.190                          | -18,10%          | 10.780                         | 7,80%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 5.470                          | -11,37%          | 13.740                         | 6,56%            | 16.100                         | 9,99%            |                                |  |
| 28/02/2023                                  | -                                  | 2.050                          | -79,50%          | 8.190                          | -18,10%          | 10.770                         | 7,70%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 5.680                          | -10,70%          | 13.720                         | 6,53%            | 16.100                         | 9,99%            |                                |  |
| 31/03/2023                                  | -                                  | 2.060                          | -79,40%          | 8.190                          | -18,10%          | 10.720                         | 7,20%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 6.580                          | -8,03%           | 13.720                         | 6,53%            | 16.100                         | 9,99%            |                                |  |
| 30/04/2023                                  | -                                  | 2.060                          | -79,40%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 7.150                          | -6,49%           | 13.680                         | 6,47%            | 16.100                         | 9,99%            |                                |  |
| 31/05/2023                                  | -                                  | 2.050                          | -79,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 7.950                          | -4,48%           | 13.650                         | 6,42%            | 16.100                         | 9,99%            |                                |  |
| 30/06/2023                                  | -                                  | 2.050                          | -79,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 8.740                          | -2,66%           | 13.650                         | 6,42%            | 16.100                         | 9,99%            |                                |  |
| 31/07/2023                                  | -                                  | 2.060                          | -79,40%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 9.270                          | -1,50%           | 13.650                         | 6,42%            | 16.100                         | 9,99%            |                                |  |
| 31/08/2023                                  | -                                  | 2.050                          | -79,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 9.110                          | -1,85%           | 13.600                         | 6,34%            | 16.100                         | 9,99%            |                                |  |
| 30/09/2023                                  | -                                  | 2.060                          | -79,40%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 8.520                          | -3,15%           | 13.540                         | 6,25%            | 16.100                         | 9,99%            |                                |  |
| 31/10/2023                                  | -                                  | 2.040                          | -79,60%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 8.290                          | -3,68%           | 13.540                         | 6,25%            | 16.100                         | 9,99%            |                                |  |
| 03/11/2023                                  | -                                  | 2.050                          | -79,50%          | 8.230                          | -17,70%          | 10.650                         | 6,50%            | 14.070                         | 40,70%           | -                              | 4.030            | -16,62%          | 8.390                          | -3,45%           | 13.490                         | 6,17%            | 16.560                         | 10,61%           |                                |  |
| 30/11/2023                                  | -                                  | 2.040                          | -79,60%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 4.030            | -16,62%          | 9.430                          | -1,17%           | 13.540                         | 6,25%            | 16.100                         | 9,99%            |                                |  |
| 29/12/2023                                  | -                                  | 1.450                          | -85,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 1.500            | -31,57%          | 9.610                          | -0,79%           | 13.600                         | 6,34%            | 16.100                         | 9,99%            |                                |  |
| 31/01/2024                                  | -                                  | 1.450                          | -85,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 1.490            | -31,67%          | 9.610                          | -0,79%           | 13.600                         | 6,34%            | 16.100                         | 9,99%            |                                |  |
| 23/02/2024                                  | -                                  | 1.450                          | -85,50%          | 8.130                          | -18,70%          | 10.620                         | 6,20%            | 14.940                         | 49,40%           | -                              | 1.500            | -31,57%          | 8.640                          | -2,88%           | 13.480                         | 6,15%            | 16.180                         | 10,10%           |                                |  |
| 29/02/2024                                  | -                                  | 1.450                          | -85,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 1.500            | -31,57%          | 9.610                          | -0,79%           | 13.600                         | 6,34%            | 16.100                         | 9,99%            |                                |  |
| 28/03/2024                                  | -                                  | 1.450                          | -85,50%          | 8.190                          | -18,10%          | 10.610                         | 6,10%            | 13.740                         | 37,40%           | -                              | 1.500            | -31,57%          | 9.610                          | -0,79%           | 13.600                         | 6,34%            | 16.100                         | 9,99%            |                                |  |