

# Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 02.01.2009 in den jeweiligen Fonds **EUR 10.000.-** investiert wurden. Weiterhin werden fiktiv **EUR 10.000.-** in den jeweiligen Index investiert, um eine vergleichsweise Entwicklung aufzuzeigen. Der gültige Ausgabeaufschlag wurde bei der Fonds-Anlage eingerechnet, bei der Anlage in den jeweiligen Index ist eine Kostenpauschale von **EUR 500.-** bei der Erstinvestition angenommen. **Prozent in rot:** schlechteste Entwicklung bis 23.01.2019, **Prozent in grün:** beste Entwicklung bis 23.01.2019. Beim Vergleich ist der Basiswert immer der 02.01.2009.

| Fonds \ Datum                   | 02.01.09  | 09.03.09  | 31.12.09  | 31.12.11  | 31.12.13  | 31.12.15  | 31.12.17  | 31.12.18  | 23.01.19  | 02.01.19<br>23.01.19 | 02.01.16<br>23.01.19 | 02.01.14<br>23.01.19 | 02.01.09<br>23.01.10 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|
| M&G Inv. Global Basic Fund      | 10.000,00 | 8.416,47  | 13.865,77 | 16.404,98 | 17.075,44 | 19.315,08 | 23.387,80 | 20.727,34 | 21.590,38 | 4,16%                | 11,78%               | 26,44%               | 115,90%              |
| M&G Inv. Global Divid. Fund     | 10.000,00 | 7.602,41  | 13.108,44 | 16.228,93 | 22.216,88 | 23.650,62 | 30.662,67 | 27.915,01 | 29.847,84 | 6,92%                | 26,20%               | 34,35%               | 198,48%              |
| Templeton Growth Fund           | 10.000,00 | 7.718,08  | 12.077,09 | 13.407,81 | 19.504,96 | 22.719,28 | 26.214,68 | 21.267,12 | 22.648,80 | 6,50%                | -0,31%               | 16,12%               | 126,49%              |
| Templeton Growth F. (EURO)      | 10.000,00 | 7.877,11  | 11.927,39 | 13.030,74 | 19.134,11 | 21.843,61 | 24.413,44 | 21.648,08 | 23.072,66 | 6,58%                | 5,63%                | 20,58%               | 130,73%              |
| Loys Global P                   | 10.000,00 | 7.747,88  | 13.049,06 | 15.440,15 | 19.870,16 | 22.928,54 | 28.007,29 | 23.892,39 | 25.328,90 | 6,01%                | 10,47%               | 27,47%               | 153,29%              |
| Templeton Emerg. Markets F.     | 10.000,00 | 8.800,45  | 18.341,28 | 17.068,78 | 16.820,90 | 16.324,30 | 23.931,57 | 20.754,35 | 22.085,52 | 6,41%                | 35,29%               | 31,30%               | 120,86%              |
| Vontobel Emerg. Markets Eq. F.  | 10.000,00 | 9.175,24  | 14.104,78 | 19.118,77 | 20.160,74 | 24.187,59 | 29.436,80 | 26.235,86 | 27.432,67 | 4,56%                | 13,42%               | 36,07%               | 174,33%              |
| Pictet Funds Biotech-P Cap      | 10.000,00 | 9.095,64  | 9.447,83  | 10.380,58 | 19.007,35 | 32.746,34 | 28.463,95 | 25.092,56 | 29.029,91 | <b>15,69%</b>        | <b>-11,35%</b>       | 52,73%               | 190,30%              |
| Black Rock Me.Ly. World Min.    | 10.000,00 | 9.533,90  | 18.576,35 | 18.943,18 | 13.087,30 | 7.482,19  | 13.543,80 | 11.750,80 | 12.145,09 | 3,36%                | 62,32%               | <b>-7,20%</b>        | <b>21,45%</b>        |
| Sarasin OekoSar                 | 10.000,00 | 8.266,19  | 12.156,37 | 12.294,34 | 15.888,54 | 19.192,66 | 21.183,15 | 20.516,90 | 21.808,12 | 6,29%                | 13,63%               | 37,26%               | 118,08%              |
| Franklin Templ. Asian Growth    | 10.000,00 | 9.669,26  | 18.826,41 | 23.509,55 | 23.860,43 | 23.470,78 | 33.272,46 | 27.645,14 | 29.409,16 | 6,38%                | 25,30%               | 23,25%               | 194,09%              |
| Fidelity European Growth        | 10.000,00 | 7.877,53  | 12.081,60 | 12.034,49 | 16.607,94 | 20.330,02 | 23.053,52 | 20.810,63 | 21.870,08 | 5,09%                | 7,58%                | 31,68%               | 118,70%              |
| Jan. Henders. Gart. Conti. Eu.. | 10.000,00 | 7.681,50  | 12.060,89 | 11.873,53 | 18.126,46 | 22.716,62 | 24.168,61 | 21.405,15 | 22.482,43 | 5,03%                | -1,03%               | 24,03%               | 124,82%              |
| Metzler European Small Caps     | 10.000,00 | 8.534,29  | 15.571,08 | 16.746,04 | 26.924,69 | 37.905,37 | 44.361,88 | 37.803,13 | 40.638,30 | 7,50%                | 7,21%                | 50,93%               | 306,38%              |
| Lupus Alpha Small Eur. Cham.    | 10.000,00 | 8.452,11  | 14.656,65 | 13.290,06 | 20.334,99 | 26.166,68 | 33.722,77 | 27.644,52 | 29.847,00 | 7,97%                | 14,06%               | 46,78%               | 198,47%              |
| Axa Rosenberg Japan             | 10.000,00 | 7.732,79  | 9.048,58  | 9.838,05  | 11.842,10 | 15.971,65 | 19.028,33 | 15.971,65 | 16.902,82 | 5,83%                | 5,83%                | 42,73%               | 69,03%               |
| CS Equit. F. Swiss Blue Chips   | 10.000,00 | 8.101,69  | 11.977,01 | 13.322,85 | 18.976,21 | 24.101,20 | 26.302,99 | 24.643,59 | 25.869,72 | 4,98%                | 7,34%                | 36,33%               | 158,70%              |
| Alger American Asset Growth     | 10.000,00 | 9.408,29  | 14.486,09 | 17.577,43 | 25.701,43 | 38.574,28 | 45.046,34 | 46.243,98 | 49.121,39 | 6,22%                | 27,34%               | 91,12%               | 391,21%              |
| Ethna Aktiv E A                 | 10.000,00 | 9.193,02  | 10.301,61 | 11.061,25 | 12.803,00 | 13.532,30 | 13.926,56 | 12.958,17 | 13.011,72 | <b>0,41%</b>         | -3,85%               | 1,63%                | 30,12%               |
| Flossb. V. Storch Multi Opport. | 10.000,00 | 8.735,00  | 13.286,91 | 16.646,53 | 20.405,18 | 24.679,58 | 27.203,79 | 25.933,83 | 26.635,24 | 2,70%                | 7,92%                | 30,53%               | 166,35%              |
| S & P 500                       | 10.000,00 | 11.021,72 | 15.982,87 | 19.946,34 | 27.645,52 | 38.695,18 | 45.822,08 | 44.940,07 | 47.642,07 | 6,01%                | 23,12%               | 72,33%               | 376,42%              |
| DJ Stoxx 600                    | 10.000,00 | 7.715,74  | 12.232,69 | 11.816,17 | 15.861,52 | 17.781,76 | 18.805,18 | 16.315,25 | 17.148,28 | 5,11%                | -3,56%               | 8,11%                | 71,48%               |
| DAX                             | 10.000,00 | 7.291,39  | 11.765,33 | 11.648,65 | 18.864,56 | 21.216,37 | 25.511,05 | 20.894,82 | 21.865,18 | 4,64%                | 3,06%                | 15,91%               | 118,65%              |
| Nikkei                          | 10.000,00 | 7.723,02  | 13.223,85 | 10.052,78 | 15.324,26 | 19.845,80 | 22.992,31 | 21.168,44 | 22.486,90 | 6,23%                | 13,31%               | 46,74%               | 124,87%              |
| Hang Seng                       | 10.000,00 | 8.294,11  | 13.824,73 | 13.121,47 | 15.581,08 | 18.612,41 | 22.849,04 | 20.578,52 | 21.617,70 | 5,05%                | 16,15%               | 38,74%               | 116,18%              |
| BOVESPA                         | 10.000,00 | 10.117,86 | 22.557,77 | 19.318,16 | 13.076,35 | 8.322,23  | 15.822,29 | 16.892,86 | 18.478,00 | 9,38%                | <b>122,03%</b>       | 41,31%               | 84,78%               |
| Nasdaq                          | 10.000,00 | 8.463,90  | 13.318,47 | 16.920,88 | 25.581,71 | 38.821,43 | 48.451,60 | 48.711,73 | 51.947,36 | 6,64%                | 33,81%               | 103,06%              | <b>419,47%</b>       |
| TEC DAX                         | 10.000,00 | 8.048,13  | 16.075,42 | 13.469,79 | 22.942,25 | 35.996,38 | 49.726,49 | 48.465,36 | 50.984,28 | 5,20%                | 41,64%               | <b>122,23%</b>       | 409,84%              |
| USD / 1 EUR                     | 1,3996    | 1,2617    | 1,4342    | 1,296     | 1,3743    | 1,0858    | 1,1994    | 1,1466    | 1,1385    | -0,71%               | 4,85%                | -17,16%              | -18,66%              |
| CHF / 1 EUR                     | 1,4938    | 1,4623    | 1,4939    | 1,2206    | 1,2022    | 1,0876    | 1,1696    | 1,1251    | 1,1323    | 0,64%                | 4,11%                | -5,81%               | -24,20%              |
| JPY / 1 EUR                     | 126,98    | 124,84    | 133,28    | 99,96     | 144,71    | 130,55    | 135,26    | 125,79    | 124,66    | -0,90%               | -4,51%               | -13,86%              | -1,83%               |