

Die besten ausgewählten Werte: Investmentfonds und Indices

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. 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 23.01.19	02.01.16 23.01.19	02.01.14 23.01.19	02.01.09 23.01.19
Beste Wertentwicklung 02.01.2009 – 23.01.2019													
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%	419,47%
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%	122,23%	409,84%
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%
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%
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%
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%
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%
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%
Beste Wertentwicklung 02.01.2014 – 23.01.2019													
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%	122,23%	409,84%
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%	419,47%
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%
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%
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	15,69%	-11,35%	52,73%	190,30%
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%
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%
Beste Wertentwicklung 02.01.2016 – 23.01.2019													
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%	122,03%	41,31%	84,78%
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%	-7,20%	21,45%
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%	122,23%	409,84%
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%
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%	419,47%
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%
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%
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%
Beste Wertentwicklung 02.01.2019 – 23.01.2019													
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	15,69%	-11,35%	52,73%	190,30%
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%	122,03%	41,31%	84,78%
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%
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%
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%
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%	419,47%
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%
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%