

Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 01.01.2010 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. Ein Aufgabeschlag wurde nicht angenommen, die Berechnungsgrundlage ist der am **letzten Börsentag des Vorjahres** ermittelte Rücknahmepreis der Kapitalanlagegesellschaft - KAG. Bei der Anlage in den **jeweiligen Index** ist ebenfalls der letzte Schlusskurs zugrunde gelegt worden.

Prozent in rot: schlechteste Entwicklung bis 31.12.2019, **Prozent in grün:** beste Entwicklung bis 31.12.2019.

| Fonds \ Datum | 01.01.10 | 01.01.13 | 01.01.15 | 01.01.16 | 01.01.17 | 01.01.18 | 01.01.19 | 01.01.20 | 24.01.20 | 01.01.20 24.01.20 | 01.01.17 24.01.20 | 01.01.15 24.01.20 | 01.01.10 24.01.20 |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|
| M&G Invest. Global Basic F. | 10.000,00 | 12.227,29 | 13.122,34 | 13.929,95 | 15.169,66 | 16.867,18 | 14.948,46 | 19.850,70 | 20.756,04 | 4,56% | 36,83% | 58,17% | 107,56% |
| M&G Invest. Global Divid.F. | 10.000,00 | 14.071,57 | 18.501,68 | 18.042,13 | 21.543,94 | 23.391,35 | 21.295,27 | 26.419,67 | 27.386,54 | 3,66% | 27,12% | 48,02% | 173,87% |
| Templeton Growth Fund | 10.000,00 | 12.589,33 | 17.059,50 | 18.201,94 | 20.625,71 | 21.191,76 | 17.018,36 | 19.310,67 | 19.523,01 | 1,10% | -5,35% | 14,44% | 95,23% |
| Templeton Growth F.(EURO) | 10.000,00 | 12.915,69 | 16.042,15 | 18.313,81 | 19.988,29 | 20.468,38 | 18.149,88 | 21.042,15 | 21.241,21 | 0,95% | 6,27% | 32,41% | 112,41% |
| Loys Global P | 10.000,00 | 12.940,21 | 15.227,12 | 17.570,84 | 19.303,78 | 21.462,85 | 18.309,47 | 21.207,00 | 20.993,01 | -1,01% | 8,75% | 37,87% | 109,93% |
| Nordea Glo. Stable Equity F. | 10.000,00 | 12.926,23 | 14.665,85 | 17.546,03 | 18.594,41 | 20.149,70 | 18.490,72 | 21.958,45 | 22.350,16 | 1,78% | 20,20% | 52,40% | 123,50% |
| Templeton Emerg.Mark. F. | 10.000,00 | 11.628,64 | 11.512,15 | 10.293,89 | 12.330,20 | 15.090,94 | 13.087,43 | 16.762,32 | 17.091,97 | 1,97% | 38,62% | 48,47% | 70,92% |
| Vontobel Emerg.Mark. Eq. F. | 10.000,00 | 16.119,13 | 17.184,91 | 17.377,49 | 17.944,39 | 21.042,45 | 18.803,03 | 22.696,06 | 23.218,12 | 2,30% | 29,39% | 35,11% | 132,18% |
| Pictet Funds Biotech-P Cap | 10.000,00 | 13.409,86 | 28.117,52 | 34.665,45 | 27.331,97 | 30.132,08 | 26.563,11 | 35.551,48 | 36.079,19 | 1,48% | 32,00% | 28,32% | 260,79% |
| Black Rock Me.Ly. W. Min. | 10.000,00 | 9.679,31 | 6.105,09 | 4.027,96 | 6.162,31 | 7.291,17 | 6.325,93 | 7.739,01 | 7.720,23 | -0,24% | 25,28% | 26,46% | -22,80% |
| Sarasin OekoSar | 10.000,00 | 11.398,68 | 14.684,40 | 15.789,35 | 15.879,57 | 17.426,88 | 16.878,77 | 22.574,23 | 23.356,13 | 3,46% | 47,08% | 59,05% | 133,56% |
| Franklin Tem.Asian Growth | 10.000,00 | 13.898,22 | 14.754,46 | 11.913,77 | 14.815,17 | 17.044,57 | 14.161,85 | 17.657,11 | 18.103,92 | 2,53% | 22,20% | 22,70% | 81,04% |
| Fidelity European Growth | 10.000,03 | 11.407,70 | 14.763,78 | 16.650,13 | 17.560,86 | 19.000,17 | 17.306,30 | 21.417,35 | 21.888,20 | 2,20% | 24,64% | 48,26% | 118,88% |
| Jan. Henders. G. C. Euro F. | 10.000,00 | 12.058,27 | 16.485,46 | 18.834,98 | 18.407,79 | 20.038,86 | 17.747,60 | 22.893,23 | 23.106,83 | 0,93% | 25,53% | 40,16% | 131,07% |
| Metzler Europ.Small Caps | 10.000,00 | 13.280,54 | 18.710,38 | 24.342,73 | 23.227,54 | 28.489,08 | 24.277,07 | 31.462,17 | 31.633,07 | 0,54% | 36,19% | 69,07% | 216,33% |
| Lupus Alpha Sm. Eur.Champ. | 10.000,00 | 10.393,38 | 13.877,68 | 17.857,53 | 18.741,94 | 23.014,21 | 18.866,09 | 23.753,61 | 24.176,90 | 1,78% | 29,00% | 74,21% | 141,77% |
| Axa Rosenberg Japan | 10.000,00 | 11.118,59 | 14.183,47 | 17.651,03 | 18.411,66 | 21.029,12 | 17.651,03 | 21.431,80 | 21.722,63 | 1,36% | 17,98% | 53,15% | 117,23% |
| CS EF Swisse Blue Chips | 10.000,00 | 13.117,01 | 17.989,96 | 20.132,50 | 20.068,90 | 21.971,72 | 20.585,57 | 27.242,88 | 27.091,15 | -0,56% | 34,99% | 50,59% | 170,91% |
| Alger Americ.Asset Growth | 10.000,00 | 13.889,84 | 22.444,95 | 26.629,05 | 27.103,80 | 31.096,92 | 31.923,68 | 42.978,87 | 46.291,35 | 7,71% | 70,79% | 106,24% | 362,91% |
| Ethna Aktiv E A | 10.000,00 | 11.715,41 | 13.211,87 | 13.008,30 | 12.341,33 | 13.310,53 | 12.400,45 | 13.660,13 | 13.897,36 | 1,74% | 12,61% | 5,19% | 38,97% |
| Flossb.v.Storch Mul. Opport. | 10.000,00 | 14.111,02 | 17.186,82 | 18.541,91 | 19.311,07 | 20.474,69 | 19.510,06 | 23.224,18 | 23.637,45 | 1,78% | 22,40% | 37,53% | 136,37% |
| Acatis Gan, Value Fonds A | 10.000,00 | 12.775,21 | 13.669,39 | 15.611,30 | 16.747,16 | 18.227,76 | 17.267,46 | 20.531,46 | 20.653,72 | 0,60% | 23,33% | 51,09% | 106,54% |
| Loys Global MH | 10.000,00 | 12.646,34 | 13.657,09 | 15.337,66 | 18.679,41 | 22.396,26 | 18.316,32 | 21.739,37 | 21.713,50 | -0,12% | 16,24% | 58,99% | 117,14% |
| S & P 500 | 10.000,00 | 13.907,13 | 21.904,10 | 24.221,86 | 27.394,54 | 28.683,06 | 28.130,94 | 37.079,31 | 38.459,16 | 3,72% | 40,39% | 75,58% | 284,59% |
| DJ Stoxx 600 | 10.000,00 | 11.047,36 | 13.530,33 | 14.536,00 | 14.276,09 | 15.372,61 | 13.337,18 | 16.425,68 | 16.733,78 | 1,88% | 17,22% | 23,68% | 67,34% |
| DAX | 10.000,00 | 12.778,16 | 16.459,60 | 18.033,22 | 19.272,07 | 21.683,55 | 17.759,91 | 22.240,80 | 22.789,82 | 2,47% | 18,25% | 38,46% | 127,90% |
| Nikkei | 10.000,00 | 11.475,65 | 15.241,54 | 18.427,20 | 19.637,99 | 21.348,80 | 19.655,30 | 24.558,19 | 24.991,84 | 1,77% | 27,26% | 63,97% | 149,92% |
| Hang Seng | 10.000,00 | 11.437,38 | 12.952,34 | 13.451,24 | 13.946,28 | 16.513,07 | 14.872,16 | 16.687,35 | 16.863,11 | 1,05% | 20,91% | 30,19% | 68,63% |
| BOVESPA | 10.000,00 | 8.218,28 | 5.681,53 | 3.688,45 | 6.413,52 | 7.012,50 | 7.486,98 | 9.378,12 | 9.363,25 | -0,16% | 45,99% | 64,80% | -6,37% |
| Nasdaq | 10.000,00 | 14.460,40 | 24.745,15 | 29.143,13 | 32.348,92 | 36.372,47 | 36.567,75 | 50.573,88 | 53.388,14 | 5,56% | 65,04% | 115,75% | 433,88% |
| TEC DAX | 10.000,00 | 10.127,79 | 16.771,73 | 22.389,95 | 22.157,34 | 30.930,16 | 30.145,73 | 36.872,72 | 39.453,61 | 7,00% | 78,06% | 135,24% | 294,54% |
| USD / 1 EUR | 1,4342 | 1,3195 | 1,2095 | 1,0858 | 1,0516 | 1,1994 | 1,1466 | 1,1211 | 1,1025 | -1,66% | 4,84% | -8,85% | -23,13% |
| CHF / 1 EUR | 1,4839 | 1,2078 | 1,2022 | 1,0876 | 1,0705 | 1,1696 | 1,1251 | 1,0861 | 1,071 | -1,39% | 0,05% | -10,91% | -27,83% |
| JPY / 1 EUR | 133,28 | 114,49 | 144,71 | 130,55 | 123,02 | 135,26 | 125,79 | 121,83 | 120,5 | -1,09% | -2,05% | -16,73% | -9,59% |