

Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 01.01.2012 in den jeweiligen Fonds EUR 10.000.- investiert wurden. Weiterhin werden EUR 10.000.- in den verschiedenen Indizes investiert, um eine vergleichsweise Entwicklung aufzuzeigen. Die Berechnungsgrundlage ist der am **letzten Börsentag** ermittelte Rücknahmepreis der Kapitalanlagegesellschaft - KAG. bei den **Indizes** ist der letzte Schlusskurs zugrunde gelegt worden. **Prozent in rot:** schlechteste Entwicklung, **Prozent in grün:** beste Entwicklung bis 31.12.2021.

Fonds \ Datum	01.01.12	01.01.15	01.01.17	01.01.18	01.01.19	01.01.20	01.01.21	01.01.22	26.01.22	01.01.22 26.01.22	01.01.19 26.01.22	01.01.17 26.01.22	01.01.12 26.01.22
M&G Invest. Global Basic F.	10.000,00	11.096,08	12.827,27	14.262,67	12.640,23	16.785,49	17.720,68	22.814,18	21.561,46	-5,49%	70,58%	68,09%	115,61%
M&G Invest. Global Divid.F.	10.000,00	14.944,31	17.401,62	18.893,83	17.201,44	21.420,29	22.302,18	26.731,26	26.790,06	0,22%	55,74%	53,95%	167,90%
Templeton Growth Fund	10.000,00	15.707,76	18.525,07	19.031,20	15.184,99	17.139,23	16.665,29	18.874,88	18.636,92	-1,26%	22,73%	0,60%	86,37%
Templeton Growth F.(EURO)	10.000,00	16.227,20	18.295,80	18.735,24	16.613,06	19.260,43	18.306,51	20.696,65	20.021,41	-3,26%	20,52%	9,43%	100,21%
Loys Global P	10.000,00	13.865,57	16.188,41	17.999,03	15.354,57	17.760,11	16.294,42	18.932,40	18.388,05	-2,88%	19,76%	13,59%	83,88%
Nordea Glo. Stable Equity F.	10.000,00	13.470,89	17.079,35	18.507,92	16.984,11	20.169,29	19.703,68	23.513,20	23.280,40	-0,99%	37,07%	36,31%	132,80%
Templeton Emerg.Mark. F.	10.000,00	10.695,65	11.455,67	14.020,61	12.159,19	15.573,45	16.668,75	16.665,35	16.155,28	-3,06%	32,86%	41,02%	61,55%
Vontobel Emerg.Mark. Eq. F.	10.000,00	12.301,77	12.672,32	14.820,22	13.158,11	15.758,48	16.482,68	16.297,22	15.837,31	-2,82%	20,36%	24,98%	58,37%
Pictet Funds Biotech-P Cap	10.000,00	26.232,06	25.499,18	28.111,53	24.781,88	33.167,52	39.305,60	38.122,59	30.886,04	-18,98%	24,63%	21,13%	208,86%
Black Rock Me.Ly. W. Min.	10.000,00	5.986,61	6.042,72	7.149,68	6.203,16	7.588,82	9.813,92	11.626,62	11.880,92	2,19%	91,53%	96,62%	18,81%
Sarasin OekoSar	10.000,00	14.517,90	15.699,51	17.229,27	16.687,38	22.318,26	25.716,35	30.742,99	28.236,86	-8,15%	69,21%	79,86%	182,37%
Franklin Tem.Asian Growth	10.000,00	12.072,16	12.085,94	13.918,85	11.564,78	14.419,06	16.392,65	15.912,55	15.404,35	-3,19%	33,20%	27,46%	54,04%
Fidelity European Growth	10.000,00	14.944,73	17.693,15	19.132,42	17.466,63	21.717,43	20.058,64	23.883,11	23.685,29	-0,83%	35,60%	33,87%	136,85%
Jan. Henders. G. C. Euro F.	10.000,00	16.745,59	18.698,26	20.355,06	18.027,64	23.254,48	24.043,43	29.881,71	28.718,00	-3,89%	59,30%	53,59%	187,18%
Metzler Europ.Small Caps	10.000,00	17.397,19	21.597,32	26.489,58	22.573,19	29.267,14	33.299,24	37.711,95	33.652,26	-10,76%	49,08%	55,82%	236,52%
Lupus Alpha Sm. Eur.Champ.	10.000,00	15.300,61	20.663,63	25.373,95	20.800,51	26.090,00	30.093,31	36.381,65	34.050,25	-6,41%	63,70%	64,78%	240,50%
Axa Rosenberg Japan	10.000,00	13.045,25	16.934,13	19.341,53	16.234,54	19.711,90	19.032,89	20.555,52	19.670,75	-4,30%	21,17%	16,16%	96,71%
CS Swissac Equit. F.	10.000,00	16.165,14	18.033,21	19.743,01	18.497,47	24.579,51	24.719,42	30.509,74	29.253,91	-4,12%	58,15%	62,22%	192,54%
Alger Americ.Asset Growth	10.000,00	18.430,21	22.255,72	25.534,59	26.213,47	35.291,21	45.484,00	57.858,33	48.368,25	-16,40%	84,52%	117,33%	383,68%
Ethna Aktiv E A	10.000,00	12.317,77	11.414,19	12.138,37	11.299,53	12.449,74	12.616,71	13.239,90	12.719,69	-3,93%	12,57%	11,44%	27,20%
Flossb.v.Storch Mul. Opport.	10.000,00	13.902,30	15.485,08	16.595,27	15.917,30	19.245,36	19.987,83	22.403,46	21.286,32	-4,99%	33,73%	37,46%	112,86%
Acatis Gan, Value Fonds A	10.000,00	12.250,15	15.008,36	16.335,23	15.474,64	18.399,75	19.607,50	22.422,40	21.714,69	-3,16%	40,32%	44,68%	117,15%
Loys Global MH	10.000,00	12.601,66	17.235,85	20.665,45	16.900,81	20.059,33	19.119,02	23.389,19	23.210,17	-0,77%	37,33%	34,66%	132,10%
S & P 500	10.000,00	17.542,86	21.940,12	22.972,08	22.529,90	29.696,59	31.692,88	43.196,88	39.658,10	-8,19%	76,02%	80,76%	296,58%
DJ Stoxx 600	10.000,00	14.007,49	14.779,55	15.914,74	13.807,52	17.004,95	16.426,31	19.984,82	19.233,20	-3,76%	39,30%	30,13%	92,33%
DAX	10.000,00	16.623,35	19.463,81	21.899,28	17.936,60	22.462,06	23.270,94	26.929,60	26.208,30	-2,68%	46,12%	34,65%	162,08%
Nikkei	10.000,00	16.328,06	21.037,93	22.870,70	21.056,47	26.308,88	29.496,27	29.792,87	27.479,22	-7,77%	30,50%	30,62%	174,79%
Hang Seng	10.000,00	15.100,63	16.259,42	19.251,93	17.338,87	19.455,12	17.267,07	15.851,71	16.601,25	4,73%	-4,25%	2,10%	66,01%
MSCI World	10.000,00	15.446,51	18.216,82	19.164,13	17.953,37	22.986,98	24.067,88	31.057,57	28.805,31	-7,25%	60,45%	58,12%	188,05%
MSCI Emerging Markets	10.000,00	11.172,74	11.581,75	13.638,03	11.903,81	14.048,94	14.945,70	15.215,26	15.144,84	-0,46%	27,23%	30,76%	51,45%
Nasdaq	10.000,00	19.475,99	25.460,63	28.627,42	28.781,11	39.804,82	52.301,69	68.434,45	59.236,09	-13,44%	105,82%	132,66%	492,36%
TEC DAX	10.000,00	20.021,86	26.451,11	36.923,98	35.987,54	44.018,12	46.906,44	57.234,48	49.805,42	-12,98%	38,40%	88,29%	398,05%
USD / 1 EUR	1,3381	1,2095	1,0516	1,1994	1,1466	1,1211	1,2213	1,137	1,1303	-0,59%	-1,42%	7,48%	-15,53%
CHF / 1 EUR	1,2517	1,2022	1,0705	1,1696	1,1251	1,0861	1,0809	1,0372	1,0376	0,04%	-7,78%	-3,07%	-17,10%
JPY / 1 EUR	108,56	144,81	123,02	135,26	125,79	121,83	125,98	130,85	128,95	-1,45%	2,51%	4,82%	18,78%