

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 | 22.02.19 | 02.01.19 22.02.19 | 02.01.16 22.02.19 | 02.01.14 22.02.19 | 02.01.09 22.02.10 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|
| 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 | 22.966,97 | 10,81% | 18,91% | 34,50% | 129,67% |
| 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 | 31.495,49 | 12,83% | 33,17% | 41,76% | 214,95% |
| 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 | 23.767,44 | 11,76% | 4,61% | 21,85% | 137,67% |
| 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 | 24.078,25 | 11,23% | 10,23% | 25,84% | 140,78% |
| 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 | 26.181,54 | 9,58% | 14,19% | 31,76% | 161,82% |
| 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 | 23.372,54 | 12,62% | 43,18% | 38,95% | 133,73% |
| 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 | 28.644,58 | 9,18% | 18,43% | 42,08% | 186,45% |
| 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 | 29.362,81 | 17,02% | -10,33% | 54,48% | 193,63% |
| 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 | 13.407,58 | 14,10% | 79,19% | 2,45% | 34,08% |
| 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 | 23.256,18 | 13,35% | 21,17% | 46,37% | 132,56% |
| 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 | 31.378,13 | 13,50% | 33,69% | 31,51% | 213,78% |
| 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 | 23.126,28 | 11,13% | 13,75% | 39,25% | 131,26% |
| 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 | 23.559,72 | 10,07% | 3,71% | 29,97% | 135,60% |
| 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 | 42.443,93 | 12,28% | 11,97% | 57,64% | 324,44% |
| 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 | 30.485,95 | 10,28% | 16,51% | 49,92% | 204,86% |
| 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 | 17.348,17 | 8,62% | 8,62% | 46,50% | 73,48% |
| 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 | 26.836,05 | 8,90% | 11,35% | 41,42% | 168,36% |
| 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 | 51.833,86 | 12,09% | 34,37% | 101,68% | 418,34% |
| 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 | 13.222,73 | 2,04% | -2,29% | 3,28% | 32,23% |
| 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 | 27.722,13 | 6,90% | 12,33% | 35,86% | 177,22% |
| 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 | 50.648,02 | 12,70% | 30,89% | 83,21% | 406,48% |
| 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 | 17.937,83 | 9,95% | 0,88% | 13,09% | 79,38% |
| 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 | 22.627,81 | 8,29% | 6,65% | 19,95% | 126,28% |
| 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 | 23.247,83 | 9,82% | 17,14% | 51,71% | 132,48% |
| 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 | 23.146,35 | 12,48% | 24,36% | 48,55% | 131,46% |
| 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 | 18.958,43 | 12,23% | 127,80% | 44,98% | 89,58% |
| 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 | 55.906,91 | 14,77% | 44,01% | 118,54% | 459,07% |
| 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 | 51.431,40 | 6,12% | 42,88% | 124,18% | 414,31% |
| USD / 1 EUR | 1,3996 | 1,2617 | 1,4342 | 1,296 | 1,3743 | 1,0858 | 1,1994 | 1,1466 | 1,1334 | -1,15% | 4,38% | -17,53% | -19,02% |
| CHF / 1 EUR | 1,4938 | 1,4623 | 1,4939 | 1,2206 | 1,2022 | 1,0876 | 1,1696 | 1,1251 | 1,1339 | 0,78% | 4,26% | -5,68% | -24,09% |
| 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% |