

## 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	22.02.19	02.01.19 22.02.19	02.01.16 22.02.19	02.01.14 22.02.19	02.01.09 22.02.19
<b>Beste Wertentwicklung 02.01.2009 – 22.02.2019</b>													
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%
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%
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%
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%
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%
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%
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%
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%
<b>Beste Wertentwicklung 02.01.2014 – 22.02.2019</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	51.431,40	6,12%	42,88%	124,18%	414,31%
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%
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%
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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%
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%
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%
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%
<b>Beste Wertentwicklung 02.01.2016 – 22.02.2019</b>													
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%
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%
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%
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%
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%
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%
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%
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%
<b>Beste Wertentwicklung 02.01.2019 – 22.02.2019</b>													
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%
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%
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%
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%
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%
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%
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%
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%