

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 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 23.03.2021.

Fonds \ Datum	01.01.11	01.01.13	01.01.16	01.01.18	01.01.19	01.01.20	19.02.20	31.12.20	23.03.21	01.01.20	01.01.18	01.01.16	01.01.11
										23.03.21	23.03.21	23.03.21	23.03.21
M&G Invest. Global Basic F.	10.000,00	9.310,71	10.607,24	12.843,84	11.382,80	15.115,70	16.161,54	15.957,86	17.422,82	9,18%	35,65%	64,25%	74,23%
M&G Invest. Global Divid.F.	10.000,00	11.408,40	14.627,49	18.964,32	17.265,57	21.420,29	22.243,39	22.302,18	23.536,84	5,54%	24,11%	60,91%	135,37%
Templeton Growth Fund	10.000,00	11.016,06	16.143,37	18.753,95	15.057,35	17.051,42	17.442,87	16.471,02	17.504,60	6,28%	-6,66%	8,43%	75,05%
Templeton Growth F.(EURO)	10.000,00	11.394,54	16.156,90	18.057,71	16.012,28	18.563,91	18.966,80	17.644,49	18.729,20	6,15%	3,72%	15,92%	87,29%
Loys Global P	10.000,00	10.851,83	14.735,14	17.999,03	15.354,57	17.760,11	17.562,97	16.294,42	18.005,22	10,50%	0,03%	22,19%	80,05%
Nordea Glo. Stable Equity F.	10.000,00	11.873,00	16.116,39	18.507,92	16.984,11	20.169,29	20.476,17	19.703,68	21.301,57	8,11%	15,09%	32,17%	113,02%
Templeton Emerg.Mark. F.	10.000,00	9.326,02	8.255,56	12.102,73	10.495,94	13.443,16	13.895,07	14.388,63	15.274,66	6,16%	26,21%	85,02%	52,75%
Vontobel Emerg.Mark. Eq. F.	10.000,00	11.715,00	12.633,91	15.272,74	13.660,32	16.480,24	17.085,08	17.291,26	18.496,64	6,97%	21,11%	46,40%	84,97%
Pictet Funds Biotech-P Cap	10.000,00	12.510,64	32.340,90	28.111,53	24.781,88	33.167,52	35.719,46	39.305,60	39.136,25	-0,43%	39,22%	21,01%	291,36%
Black Rock Me.Ly. W. Min.	10.000,00	6.950,25	2.892,29	5.235,44	4.542,34	5.557,01	5.509,70	7.186,37	7.443,24	3,57%	42,17%	157,35%	-25,57%
Sarasin OekoSar	10.000,00	10.535,05	14.593,06	16.106,52	15.599,94	20.863,88	22.240,16	24.040,54	25.578,20	6,40%	58,81%	75,28%	155,78%
Franklin Tem.Asian Growth	10.000,00	9.930,41	8.512,50	12.167,98	10.110,03	12.605,27	13.089,21	14.330,59	15.063,95	5,12%	23,80%	76,96%	50,64%
Fidelity European Growth	10.000,00	9.863,68	14.369,62	16.364,54	14.920,13	18.497,85	19.289,21	16.963,71	17.878,26	5,39%	9,25%	24,42%	78,78%
Jan. Henders. G. C. Euro F.	10.000,00	11.229,67	17.540,70	18.661,86	16.528,04	21.320,09	22.133,84	22.043,42	23.417,74	6,23%	25,48%	33,51%	134,18%
Metzler Europ.Small Caps	10.000,00	10.173,32	18.647,31	21.823,56	18.597,02	24.118,29	24.870,16	27.458,95	28.512,22	3,84%	30,65%	52,90%	185,12%
Lupus Alpha Sm. Eur.Champ.	10.000,00	8.786,76	15.097,10	19.456,65	15.949,75	20.005,71	20.692,69	23.075,44	24.606,40	6,63%	26,47%	62,99%	146,06%
Axa Rosenberg Japan	10.000,00	9.136,05	14.503,71	17.279,46	14.503,71	17.610,34	17.352,99	17.003,72	18.235,34	7,24%	5,53%	25,73%	82,35%
CS Swissac Equit. F.	10.000,00	10.939,21	16.789,92	18.323,79	17.167,78	22.725,61	23.814,87	22.854,96	23.516,25	2,89%	28,34%	40,06%	135,16%
Alger Americ.Asset Growth	10.000,00	11.535,52	22.115,43	25.826,00	26.512,63	35.693,96	41.050,96	46.003,08	47.665,26	3,61%	84,56%	115,53%	376,65%
Ethna Aktiv E A	10.000,00	10.635,90	11.809,65	11.982,08	11.154,36	12.290,12	12.678,20	12.482,06	12.489,47	0,06%	4,23%	5,76%	24,89%
Flossb.v.Storch Mul. Opport.	10.000,00	12.350,91	16.169,00	17.912,36	17.054,25	20.299,53	21.036,26	21.106,03	21.471,45	1,73%	19,87%	32,79%	114,71%
Acatis Gan, Value Fonds A	10.000,00	11.863,98	14.497,78	16.927,60	16.035,81	19.066,99	19.545,56	20.318,54	21.222,22	4,45%	25,37%	46,38%	112,22%
Loys Global MH	10.000,00	11.774,42	14.280,18	20.852,11	17.053,47	20.240,51	20.280,08	19.291,71	21.274,47	10,28%	2,03%	48,98%	112,74%
S & P 500	10.000,00	11.501,72	20.032,40	23.721,98	23.265,36	30.666,00	33.336,46	32.727,45	35.149,83	7,40%	48,17%	75,46%	251,50%
DJ Stoxx 600	10.000,00	10.140,30	13.342,50	14.110,42	12.242,11	15.077,03	15.731,83	14.563,99	15.347,87	5,38%	8,77%	15,03%	53,48%
DAX	10.000,00	11.009,80	15.537,62	18.682,78	15.302,13	19.162,91	19.943,03	19.852,98	21.205,68	6,81%	13,50%	36,48%	112,06%
Nikkei	10.000,00	9.637,04	15.474,82	17.928,33	16.506,16	20.623,52	20.660,04	23.122,12	23.952,08	3,59%	33,60%	54,78%	139,52%
Hang Seng	10.000,00	10.019,32	11.783,50	14.465,70	13.028,24	14.618,37	14.899,86	12.974,29	14.040,49	8,22%	-2,94%	19,15%	40,40%
MSCI World	10.000,00	10.594,55	15.994,32	18.316,89	17.159,66	21.970,73	23.489,38	23.003,85	24.594,93	6,92%	34,27%	53,77%	145,95%
MSCI Emerging Markets	10.000,00	9.202,87	8.413,42	11.101,07	9.689,46	11.435,54	11.744,46	12.165,49	12.860,97	5,72%	15,85%	52,86%	28,61%
Nasdaq	10.000,00	11.543,70	23.264,90	29.036,06	29.191,95	40.373,01	45.816,64	53.048,27	56.363,23	6,25%	94,11%	142,27%	463,63%
TEC DAX	10.000,00	9.735,26	21.522,18	29.731,39	28.977,36	35.443,63	38.747,07	37.769,32	40.159,79	6,33%	35,08%	86,60%	301,60%
USD / 1 EUR	1,3381	1,3195	1,0858	1,1994	1,1466	1,1211	1,0809	1,2213	1,1839	-3,06%	-1,29%	9,03%	-11,52%
CHF / 1 EUR	1,2517	1,2078	1,0876	1,1696	1,1251	1,0861	1,0632	1,0809	1,1064	2,36%	-5,40%	1,73%	-11,61%
JPY / 1 EUR	108,56	114,49	130,55	135,26	125,79	121,83	120,22	125,98	128,49	1,99%	-5,01%	-1,58%	18,36%