

# 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	26.04.19	02.01.19 26.04.19	02.01.16 26.04.19	02.01.14 26.04.19	02.01.09 26.04.19
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	24.564,67	18,51%	27,18%	43,86%	145,65%
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	33.079,77	18,50%	39,87%	48,89%	230,80%
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	24.013,65	12,91%	5,70%	23,12%	140,14%
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	24.231,88	11,94%	10,93%	26,64%	142,32%
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	27.525,37	15,21%	20,05%	38,53%	175,25%
Nordea Global Stable Equity F.	10.000,00	7.666,66	11.128,19	12.115,37	16.320,50	19.525,62	22.423,05	20.576,90	22.551,26	9,60%	15,50%	38,18%	125,51%
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	24.604,08	18,55%	50,72%	46,27%	146,04%
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	30.632,30	16,76%	26,64%	51,94%	206,32%
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	29.250,59	16,57%	<b>-10,68%</b>	53,89%	192,51%
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	13.295,19	13,14%	77,69%	<b>1,59%</b>	<b>32,95%</b>
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	25.283,23	23,23%	31,73%	59,13%	152,83%
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	32.911,46	19,05%	40,22%	37,93%	229,11%
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	24.533,84	17,89%	20,68%	47,72%	145,34%
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	24.777,51	15,75%	9,07%	36,69%	147,78%
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	44.860,08	18,67%	18,35%	66,61%	348,60%
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	32.299,53	16,84%	23,44%	58,84%	223,00%
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	17.550,59	9,89%	9,89%	48,21%	75,51%
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	28.345,33	15,02%	17,61%	49,37%	183,45%
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	57.128,61	23,54%	48,10%	122,28%	471,29%
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	13.589,11	<b>4,87%</b>	0,42%	6,14%	35,89%
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	28.900,27	11,44%	17,10%	41,63%	189,00%
Acatris Gané Value Fonds A	10.000,00	8.759,28	13.288,63	14.829,28	18.165,60	20.746,25	24.223,32	22.947,17	25.232,16	9,96%	21,62%	38,90%	152,32%
S & P 500	10.000,00	7.875,66	11.420,68	14.252,81	19.754,31	27.649,94	32.742,52	32.112,26	38.730,10	20,61%	40,07%	96,06%	287,30%
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	18.893,60	15,80%	6,25%	19,12%	88,94%
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	24.321,25	16,40%	14,63%	28,93%	143,21%
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	24.352,03	15,04%	22,71%	58,91%	143,52%
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	24.187,66	17,54%	29,95%	55,24%	141,88%
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	18.087,99	7,07%	<b>117,35%</b>	38,33%	80,88%
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	61.490,77	<b>26,23%</b>	58,39%	140,37%	<b>514,91%</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	56.970,04	17,55%	58,27%	<b>148,32%</b>	469,70%
USD / 1 EUR	1,3996	1,2617	1,4342	1,296	1,3743	1,0858	1,1994	1,1466	1,1149	-2,76%	2,68%	-18,88%	-20,34%
CHF / 1 EUR	1,4938	1,4623	1,4939	1,2206	1,2022	1,0876	1,1696	1,1251	1,1358	0,95%	4,43%	-5,52%	-23,97%
JPY / 1 EUR	126,98	124,84	133,28	99,96	144,71	130,55	135,26	125,79	124,41	-1,10%	-4,70%	-14,03%	-2,02%