

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	21.04.21	01.01.20	01.01.18	01.01.16	01.01.11
										21.04.21	21.04.21	21.04.21	21.04.21
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	17.908,52	12,22%	39,43%	68,83%	79,09%
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	24.007,18	7,64%	26,59%	64,12%	140,07%
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	18.020,74	9,41%	-3,91%	11,63%	80,21%
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	18.946,14	7,38%	4,92%	17,26%	89,46%
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	18.376,09	12,78%	2,09%	24,71%	83,76%
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	22.148,13	12,41%	19,67%	37,43%	121,48%
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	15.526,33	7,91%	28,29%	88,07%	55,26%
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	17.979,00	3,98%	17,72%	42,31%	79,79%
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	37.851,10	-3,70%	34,65%	17,04%	278,51%
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	8.008,13	11,43%	52,96%	176,88%	-19,92%
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	26.865,72	11,75%	66,80%	84,10%	168,66%
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	15.112,97	5,46%	24,20%	77,54%	51,13%
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	18.458,22	8,81%	12,79%	28,45%	84,58%
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	24.376,15	10,58%	30,62%	38,97%	143,76%
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	29.483,04	7,37%	35,10%	58,11%	194,83%
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	25.430,43	10,21%	30,70%	68,45%	154,30%
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	17.610,34	3,57%	1,91%	21,42%	76,10%
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	23.755,97	3,94%	29,65%	41,49%	137,56%
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	50.217,49	9,16%	94,45%	127,07%	402,17%
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	12.588,59	0,85%	5,06%	6,60%	25,89%
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	22.246,83	5,41%	24,20%	37,59%	122,47%
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	21.663,16	6,62%	27,98%	49,42%	116,63%
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	21.668,44	12,32%	3,91%	51,74%	116,68%
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	36.897,54	12,74%	55,54%	84,19%	268,98%
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	15.831,17	8,70%	12,19%	18,65%	58,31%
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	21.977,93	10,70%	17,64%	41,45%	119,78%
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	23.267,36	0,63%	29,78%	50,36%	132,67%
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	13.890,91	7,06%	-3,97%	17,88%	38,91%
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	25.449,37	10,63%	38,94%	59,12%	154,49%
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	12.775,18	5,01%	15,08%	51,84%	27,75%
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	58.466,79	10,21%	101,36%	151,31%	484,67%
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	40.918,99	8,34%	37,63%	90,12%	309,19%
USD / 1 EUR	1,3381	1,3195	1,0858	1,1994	1,1466	1,1211	1,0809	1,2213	1,2036	-1,45%	0,35%	10,85%	-10,05%
CHF / 1 EUR	1,2517	1,2078	1,0876	1,1696	1,1251	1,0861	1,0632	1,0809	1,1034	2,08%	-5,66%	1,45%	-11,85%
JPY / 1 EUR	108,56	114,49	130,55	135,26	125,79	121,83	120,22	125,98	130,05	3,23%	-3,85%	-0,38%	19,80%