

# 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	25.06.21	01.01.20	01.01.18	01.01.16	01.01.11
										25.06.21	25.06.21	25.06.21	25.06.21
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	18.656,67	16,91%	45,26%	75,89%	86,57%
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	24.928,27	11,78%	31,45%	70,42%	149,28%
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	18.356,38	11,45%	<b>-2,12%</b>	13,71%	83,56%
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	19.483,32	10,42%	7,89%	20,59%	94,83%
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	19.351,12	18,76%	7,51%	31,33%	93,51%
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	22.634,90	14,88%	22,30%	40,45%	126,35%
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	15.952,22	10,87%	31,81%	93,23%	59,52%
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	18.429,29	6,58%	20,67%	45,87%	84,29%
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	39.506,02	<b>0,51%</b>	40,53%	22,15%	295,06%
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	8.125,19	13,06%	55,20%	<b>180,93%</b>	<b>-18,75%</b>
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	28.065,37	16,74%	74,25%	92,32%	180,65%
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	15.118,52	5,50%	24,25%	77,60%	51,19%
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	18.882,03	11,31%	15,38%	31,40%	88,82%
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	25.877,06	17,39%	38,66%	47,53%	158,77%
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	29.773,43	8,43%	36,43%	59,67%	197,73%
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	27.100,18	17,44%	39,28%	79,51%	171,00%
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	17.886,08	5,19%	3,51%	23,32%	78,86%
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	25.622,99	12,11%	39,83%	52,61%	156,23%
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	52.579,56	14,30%	103,59%	137,75%	425,80%
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	12.676,43	1,56%	5,79%	<b>7,34%</b>	26,76%
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	22.804,02	8,05%	27,31%	41,04%	128,04%
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	22.187,94	9,20%	31,08%	53,04%	121,88%
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	23.227,98	<b>20,40%</b>	11,39%	62,66%	132,28%
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	38.174,42	16,64%	60,92%	90,56%	281,74%
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	16.590,02	13,91%	17,57%	24,34%	65,90%
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	22.573,81	13,70%	20,83%	45,28%	125,74%
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	23.318,85	0,85%	30,07%	50,69%	133,19%
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	14.315,98	10,34%	-1,04%	21,49%	43,16%
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	26.475,06	15,09%	44,54%	65,53%	164,75%
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	13.297,81	9,31%	19,79%	58,05%	32,98%
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	60.708,11	14,44%	<b>109,08%</b>	160,94%	<b>507,08%</b>
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	41.886,16	10,90%	40,88%	94,62%	318,86%
USD / 1 EUR	1,3381	1,3195	1,0858	1,1994	1,1466	1,1211	1,0809	1,2213	1,1933	-2,29%	-0,51%	9,90%	-10,82%
CHF / 1 EUR	1,2517	1,2078	1,0876	1,1696	1,1251	1,0861	1,0632	1,0809	1,0945	1,26%	-6,42%	0,63%	-12,56%
JPY / 1 EUR	108,56	114,49	130,55	135,26	125,79	121,83	120,22	125,98	132,3	5,02%	-2,19%	1,34%	21,87%