

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 27.08.2019, Prozent in grün: beste Entwicklung bis 27.08.2019.** 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	27.09.19	02.01.19 27.09.19	02.01.16 27.09.19	02.01.14 27.09.19	02.01.09 27.09.19
MM&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	26.390,62	27,32%	36,63%	54,55%	163,91%
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	32.287,63	15,66%	36,52%	45,33%	222,88%
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	23.689,97	11,39%	4,27%	21,46%	136,90%
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	23.770,98	9,81%	8,82%	24,23%	137,71%
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	26.441,03	10,67%	15,32%	33,07%	164,41%
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	23.064,08	12,09%	18,12%	41,32%	130,64%
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	24.172,40	16,47%	48,08%	43,70%	141,72%
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	30.500,20	16,25%	26,10%	51,29%	205,00%
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	28.633,76	14,11%	-12,56%	50,65%	186,34%
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	13.147,90	11,89%	75,72%	0,46%	31,48%
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	26.561,48	29,46%	38,39%	67,17%	165,61%
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	32.297,82	16,83%	37,61%	35,36%	222,98%
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	23.718,72	13,97%	16,67%	42,82%	137,19%
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	25.690,86	20,02%	13,09%	41,73%	156,91%
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	43.807,52	15,88%	15,57%	62,70%	338,08%
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	31.323,00	13,31%	19,71%	54,03%	213,23%
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	18.522,25	15,97%	15,97%	56,41%	85,22%
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	30.498,08	23,76%	26,54%	60,72%	204,98%
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	58.407,85	26,30%	51,42%	127,26%	484,08%
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	14.044,69	8,38%	3,79%	9,70%	40,45%
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	29.915,32	15,35%	21,21%	46,61%	199,15%
Acatis 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	25.451,30	10,91%	22,68%	40,11%	154,51%
Loys Global MH	10.000,00	8.568,61	14.303,92	15.363,76	19.534,41	21.938,22	32.034,48	26.198,74	29.854,01	13,95%	36,08%	52,83%	198,54%
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	39.767,13	23,84%	43,82%	101,31%	297,67%
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	18.931,29	16,03%	6,46%	19,35%	89,31%
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	24.451,12	17,02%	15,25%	29,61%	144,51%
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	25.223,93	19,16%	27,10%	64,60%	152,24%
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	21.623,39	5,08%	16,18%	38,78%	116,23%
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	19.031,14	12,66%	128,68%	45,54%	90,31%
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	61.096,42	25,42%	57,38%	138,83%	510,96%
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	55.500,30	14,52%	54,18%	141,91%	455,00%
USD / 1 EUR	1,3996	1,2617	1,4342	1,296	1,3743	1,0858	1,1994	1,1466	1,0939	-4,60%	0,75%	-20,40%	-21,84%
CHF / 1 EUR	1,4938	1,4623	1,4939	1,2206	1,2022	1,0876	1,1696	1,1251	1,0835	-3,70%	-0,38%	-9,87%	-27,47%
JPY / 1 EUR	126,98	124,84	133,28	99,96	144,71	130,55	135,26	125,79	118,06	-6,15%	-9,57%	-18,42%	-7,02%