

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	26.10.21	01.01.21	01.01.18	01.01.16	01.01.11
										26.10.21	26.10.21	26.10.21	26.17.21
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	19.851,36	24,40%	54,56%	87,15%	98,51%
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	26.672,47	19,60%	40,65%	82,34%	166,72%
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	18.595,44	12,90%	-0,85%	15,19%	85,95%
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	19.596,96	11,07%	8,52%	21,29%	95,97%
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	19.321,21	18,58%	7,35%	31,12%	93,21%
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	23.005,27	16,76%	24,30%	42,74%	130,05%
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	15.008,35	4,31%	24,01%	81,80%	50,08%
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	17.187,21	-0,60%	12,54%	36,04%	71,87%
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	38.772,84	-1,36%	37,93%	19,89%	287,73%
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	8.021,64	11,62%	53,22%	177,35%	-19,78%
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	28.628,44	19,08%	77,74%	96,18%	186,28%
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	14.419,75	0,62%	18,51%	69,40%	44,20%
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	19.774,27	16,57%	20,84%	37,61%	97,74%
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	26.654,64	20,92%	42,83%	51,96%	166,55%
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	31.861,33	16,03%	46,00%	70,86%	218,61%
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	28.101,16	21,78%	44,43%	86,14%	181,01%
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	18.290,49	7,57%	5,85%	26,11%	82,90%
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	26.239,95	14,81%	43,20%	56,28%	162,40%
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	57.275,86	24,50%	121,78%	158,99%	472,76%
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	12.852,79	2,97%	7,27%	8,83%	28,53%
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	23.066,76	9,29%	28,78%	42,66%	130,67%
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	22.786,65	12,15%	34,61%	57,17%	127,87%
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	24.245,60	25,68%	16,27%	69,78%	142,46%
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	41.984,38	28,28%	76,99%	109,58%	319,84%
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	17.248,81	18,43%	22,24%	29,28%	72,49%
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	22.789,44	14,79%	21,98%	46,67%	127,89%
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	23.331,41	0,91%	30,14%	50,77%	133,31%
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	12.953,00	-0,16%	-10,46%	9,92%	29,53%
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	28.528,97	24,02%	55,75%	78,37%	185,29%
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	12.856,24	5,68%	15,81%	52,81%	28,56%
Nasdaq Composite	10.000,00	11.543,70	23.264,90	29.036,06	29.191,95	40.373,01	45.816,64	53.048,27	66.283,04	24,95%	128,28%	184,91%	562,83%
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	45.226,04	19,74%	52,12%	110,14%	352,26%
USD / 1 EUR	1,3381	1,3195	1,0858	1,1994	1,1466	1,1211	1,0809	1,2213	1,1595	-5,06%	-3,33%	6,79%	-13,35%
CHF / 1 EUR	1,2517	1,2078	1,0876	1,1696	1,1251	1,0861	1,0632	1,0809	1,0664	-1,34%	-8,82%	-1,95%	-14,80%
JPY / 1 EUR	108,56	114,49	130,55	135,26	125,79	121,83	120,22	125,98	132,41	5,10%	-2,11%	1,42%	21,97%