

Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 01.01.2012 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 31.12.2021.

Fonds \ Datum	01.01.12	01.01.15	01.01.17	01.01.18	01.01.19	01.01.20	19.02.20	01.01.21	31.12.21	01.01.21 31.12.21	01.01.19 31.12.21	01.01.17 31.12.21	01.01.12 31.12.21
M&G Invest. Global Basic F.	10.000,00	11.096,08	12.827,27	14.262,67	12.640,23	16.785,49	17.946,86	17.720,68	22.814,18	28,74%	80,49%	77,86%	128,14%
M&G Invest. Global Divid.F.	10.000,00	14.944,31	17.401,62	18.893,83	17.201,44	21.420,29	22.243,39	22.302,18	26.731,26	19,86%	55,40%	53,61%	167,31%
Templeton Growth Fund	10.000,00	15.707,76	18.525,07	19.031,20	15.184,99	17.139,23	17.532,68	16.665,29	18.874,88	13,26%	24,30%	1,89%	88,75%
Templeton Growth F.(EURO)	10.000,00	16.227,20	18.295,80	18.735,24	16.613,06	19.260,43	19.678,43	18.306,51	20.696,65	13,06%	24,58%	13,12%	106,97%
Loys Global P	10.000,00	13.865,57	16.188,41	17.999,03	15.354,57	17.760,11	17.562,97	16.294,42	18.932,40	16,19%	23,30%	16,95%	89,32%
Nordea Glo. Stable Equity F.	10.000,00	13.470,89	17.079,35	18.507,92	16.984,11	20.169,29	20.476,17	19.703,68	23.513,20	19,33%	38,44%	37,67%	135,13%
Templeton Emerg.Mark. F.	10.000,00	10.695,65	11.455,67	14.020,61	12.159,19	15.573,45	16.096,97	16.668,75	16.665,35	-0,02%	37,06%	45,48%	66,65%
Vontobel Emerg.Mark. Eq. F.	10.000,00	12.301,77	12.672,32	14.820,22	13.158,11	15.758,48	16.277,42	16.482,68	16.297,22	-1,13%	23,86%	28,60%	62,97%
Pictet Funds Biotech-P Cap	10.000,00	26.232,06	25.499,18	28.111,53	24.781,88	33.167,52	35.719,46	39.305,60	38.122,59	-3,01%	53,83%	49,51%	281,23%
Black Rock Me.Ly. W. Min.	10.000,00	5.986,61	6.042,72	7.149,68	6.203,16	7.588,82	7.524,21	9.813,92	11.626,62	18,47%	87,43%	92,41%	16,27%
Sarasin OekoSar	10.000,00	14.517,90	15.699,51	17.229,27	16.687,38	22.318,26	23.790,48	25.716,35	30.742,99	19,55%	84,23%	95,82%	207,43%
Franklin Tem.Asian Growth	10.000,00	12.072,16	12.085,94	13.918,85	11.564,78	14.419,06	14.972,63	16.392,65	15.912,55	-2,93%	37,59%	31,66%	59,13%
Fidelity European Growth	10.000,00	14.944,73	17.693,15	19.132,42	17.466,63	21.717,43	22.646,52	20.058,64	23.883,11	19,07%	36,74%	34,99%	138,83%
Jan. Henders. G. C. Euro F.	10.000,00	16.745,59	18.698,26	20.355,06	18.027,64	23.254,48	24.142,05	24.043,43	29.881,71	24,28%	65,75%	59,81%	198,82%
Metzler Europ.Small Caps	10.000,00	17.397,19	21.597,32	26.489,58	22.573,19	29.267,14	30.179,52	33.299,24	37.711,95	13,25%	67,07%	74,61%	277,12%
Lupus Alpha Sm. Eur.Champ.	10.000,00	15.300,61	20.663,63	25.373,95	20.800,51	26.090,00	26.985,91	30.093,31	36.381,65	20,90%	74,91%	76,07%	263,82%
Axa Rosenberg Japan	10.000,00	13.045,25	16.934,13	19.341,53	16.234,54	19.711,90	19.423,84	19.032,89	20.555,52	8,00%	26,62%	21,39%	105,56%
CS Swissac Equit. F.	10.000,00	16.165,14	18.033,21	19.743,01	18.497,47	24.579,51	25.757,64	24.719,42	30.509,74	23,42%	64,94%	69,19%	205,10%
Alger Americ.Asset Growth	10.000,00	18.430,21	22.255,72	25.534,59	26.213,47	35.291,21	40.587,75	45.484,00	57.858,33	27,21%	120,72%	159,97%	478,58%
Ethna Aktiv E A	10.000,00	12.317,77	11.414,19	12.138,37	11.299,53	12.449,74	12.829,14	12.616,71	13.239,90	4,94%	17,17%	16,00%	32,40%
Flossb.v.Storch Mul. Opport.	10.000,00	13.902,30	15.485,08	16.595,27	15.917,30	19.245,36	19.943,83	19.987,83	22.403,46	12,09%	40,75%	44,68%	124,03%
Acatis Gan, Value Fonds A	10.000,00	12.250,15	15.008,36	16.335,23	15.474,64	18.399,75	18.861,57	19.607,50	22.422,40	14,36%	44,90%	49,40%	124,22%
Loys Global MH	10.000,00	12.601,66	17.235,85	20.665,45	16.900,81	20.059,33	20.098,54	19.119,02	23.389,19	22,33%	38,39%	35,70%	133,89%
S & P 500	10.000,00	17.542,86	21.940,12	22.972,08	22.529,90	29.696,59	32.282,64	31.692,88	43.196,88	36,30%	91,73%	96,89%	331,97%
DJ Stoxx 600	10.000,00	14.007,49	14.779,55	15.914,74	13.807,52	17.004,95	17.743,47	16.426,31	19.984,82	21,66%	44,74%	35,22%	99,85%
DAX	10.000,00	16.623,35	19.463,81	21.899,28	17.936,60	22.462,06	23.376,49	23.270,94	26.929,60	15,72%	50,14%	38,36%	169,30%
Nikkei	10.000,00	16.328,06	21.037,93	22.870,70	21.056,47	26.308,88	26.355,47	29.496,27	29.792,87	1,01%	41,49%	41,62%	197,93%
Hang Seng	10.000,00	15.100,63	16.259,42	19.251,93	17.338,87	19.455,12	19.829,74	17.267,07	15.851,71	-8,20%	-8,58%	-2,51%	58,52%
MSCI World	10.000,00	15.446,51	18.216,82	19.164,13	17.953,37	22.986,98	24.575,87	24.067,88	31.057,57	29,04%	72,99%	70,49%	210,58%
MSCI Emerging Markets	10.000,00	11.172,74	11.581,75	13.638,03	11.903,81	14.048,94	14.428,45	14.945,70	15.215,26	1,80%	27,82%	31,37%	52,15%
Nasdaq	10.000,00	19.475,99	25.460,63	28.627,42	28.781,11	39.804,82	45.171,83	52.301,69	68.434,45	30,85%	137,78%	168,79%	584,34%
TEC DAX	10.000,00	20.021,86	26.451,11	36.923,98	35.987,54	44.018,12	48.120,72	46.906,44	57.234,48	22,02%	59,04%	116,38%	472,34%
USD / 1 EUR	1,3381	1,2095	1,0516	1,1994	1,1466	1,1211	1,0809	1,2213	1,137	-6,90%	-0,84%	8,12%	-15,03%
CHF / 1 EUR	1,2517	1,2022	1,0705	1,1696	1,1251	1,0861	1,0632	1,0809	1,0372	-4,04%	-7,81%	-3,11%	-17,14%
JPY / 1 EUR	108,56	144,81	123,02	135,26	125,79	121,83	120,22	125,98	130,85	3,87%	4,02%	6,36%	20,53%