

Die besten ausgewählten Werte: Investmentfonds und Indices

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. 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	26.07.19	02.01.19 26.07.19	02.01.16 26.07.19	02.01.14 26.07.19	02.01.09 26.07.19
Beste Wertentwicklung 02.01.2009 – 26.07.2019													
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	63.019,21	29,37%	62,33%	146,34%	530,19%
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	59.349,45	28,34%	53,86%	130,92%	493,49%
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	57.923,07	19,51%	60,91%	152,47%	479,23%
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	45.453,32	20,24%	19,91%	68,82%	354,53%
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	39.942,34	24,38%	44,46%	102,20%	299,42%
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	32.794,60	17,48%	38,66%	47,61%	227,95%
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	32.678,51	18,21%	39,23%	36,96%	226,79%
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	31.716,32	14,73%	21,21%	55,97%	217,16%
Beste Wertentwicklung 02.01.2014 – 26.07.2019													
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	57.923,07	19,51%	60,91%	152,47%	479,23%
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	63.019,21	29,37%	62,33%	146,34%	530,19%
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	59.349,45	28,34%	53,86%	130,92%	493,49%
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	39.942,34	24,38%	44,46%	102,20%	299,42%
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	45.453,32	20,24%	19,91%	68,82%	354,53%
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	26.047,35	26,96%	35,72%	63,94%	160,47%
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	30.473,33	21,44%	-6,94%	60,32%	204,73%
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	24.376,84	15,16%	22,83%	59,07%	143,77%
Beste Wertentwicklung 02.01.2016 – 26.07.2019													
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	20.164,03	19,36%	142,29%	54,20%	101,64%
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	13.920,93	18,47%	86,05%	6,37%	39,21%
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	63.019,21	29,37%	62,33%	146,34%	530,19%
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	57.923,07	19,51%	60,91%	152,47%	479,23%
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	59.349,45	28,34%	53,86%	130,92%	493,49%
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	24.603,78	18,55%	50,72%	46,27%	146,04%
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	39.942,34	24,38%	44,46%	102,20%	299,42%
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	32.678,51	18,21%	39,23%	36,96%	226,79%
Beste Wertentwicklung 02.01.2019 – 26.07.2019													
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	63.019,21	29,37%	62,33%	146,34%	530,19%
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	59.349,45	28,34%	53,86%	130,92%	493,49%
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	26.047,35	26,96%	35,72%	63,94%	160,47%
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	39.942,34	24,38%	44,46%	102,20%	299,42%
M&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	25.556,11	23,30%	32,31%	49,67%	155,56%
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	30.473,33	21,44%	-6,94%	60,32%	204,73%
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	45.453,32	20,24%	19,91%	68,82%	354,53%
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	29.577,43	20,02%	22,72%	55,87%	195,77%