

# 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	25.10.19	02.01.19	02.01.16	02.01.14	02.01.09
										25.10.19	25.10.19	25.10.19	25.10.19
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	26.055,39	25,71%	34,90%	52,59%	160,55%
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	32.509,43	16,46%	37,46%	46,33%	225,09%
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	24.024,57	12,97%	5,75%	23,17%	140,25%
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	24.176,01	11,68%	10,68%	26,35%	141,76%
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	26.737,60	11,91%	16,61%	34,56%	167,38%
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	23.141,00	12,46%	18,52%	41,79%	131,41%
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	24.541,23	18,25%	50,34%	45,90%	145,41%
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	30.201,75	15,12%	24,86%	49,80%	202,02%
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	29.263,39	16,62%	<b>-10,64%</b>	53,96%	192,63%
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	13.142,61	11,84%	75,65%	<b>0,42%</b>	<b>31,43%</b>
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	26.398,75	<b>28,67%</b>	37,55%	66,15%	163,99%
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	32.031,90	15,87%	36,48%	34,25%	220,32%
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	24.330,82	16,92%	19,68%	46,50%	143,31%
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	26.393,44	23,30%	16,19%	45,61%	163,93%
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	44.832,73	18,60%	18,28%	66,51%	348,33%
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	32.516,54	17,62%	24,27%	59,90%	225,17%
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	18.562,74	16,22%	16,22%	56,75%	85,63%
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	30.213,37	22,60%	25,36%	59,22%	202,13%
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	58.025,46	25,48%	50,43%	125,77%	480,25%
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	13.996,45	8,01%	3,43%	9,32%	39,96%
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	29.988,31	15,63%	21,51%	46,96%	199,88%
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	26.053,96	13,54%	25,58%	43,42%	160,54%
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	29.789,25	13,70%	35,79%	52,50%	197,89%
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	40.048,46	24,71%	44,84%	102,73%	300,48%
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	19.231,84	17,88%	8,15%	21,25%	92,32%
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	25.465,37	21,87%	20,03%	34,99%	154,65%
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	25.814,58	21,95%	30,08%	68,46%	158,15%
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	22.118,59	<b>7,48%</b>	18,84%	41,96%	121,19%
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	19.922,79	17,94%	<b>139,39%</b>	52,36%	99,23%
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	62.594,52	28,50%	61,24%	<b>144,68%</b>	<b>525,95%</b>
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	55.336,51	14,18%	53,73%	141,20%	453,37%
USD / 1 EUR	1,3996	1,2617	1,4342	1,296	1,3743	1,0858	1,1994	1,1466	1,1085	-3,32%	2,09%	-19,34%	-20,80%
CHF / 1 EUR	1,4938	1,4623	1,4939	1,2206	1,2022	1,0876	1,1696	1,1251	1,1034	-1,93%	1,45%	-8,22%	-26,13%
JPY / 1 EUR	126,98	124,84	133,28	99,96	144,71	130,55	135,26	125,79	120,57	-4,15%	-7,64%	-16,68%	-5,05%