

## 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	25.10.19	02.01.19 25.10.19	02.01.16 25.10.19	02.01.14 25.10.19	02.01.09 25.10.19
<b>Beste Wertentwicklung 02.01.2009 – 25.10.2019</b>													
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%	144,68%	525,95%
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%
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%
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%
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%
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%
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%
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%
<b>Beste Wertentwicklung 02.01.2014 – 25.10.2019</b>													
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%	144,68%	525,95%
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%
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%
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%
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%
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%
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	28,67%	37,55%	66,15%	163,99%
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%
<b>Beste Wertentwicklung 02.01.2016 – 25.10.2019</b>													
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%	139,39%	52,36%	99,23%
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%	0,42%	31,43%
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%	144,68%	525,95%
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%
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%
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%
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%
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	28,67%	37,55%	66,15%	163,99%
<b>Beste Wertentwicklung 02.01.2019 – 25.10.2019</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	28,67%	37,55%	66,15%	163,99%
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%	144,68%	525,95%
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%
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%
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%
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%
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%
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%