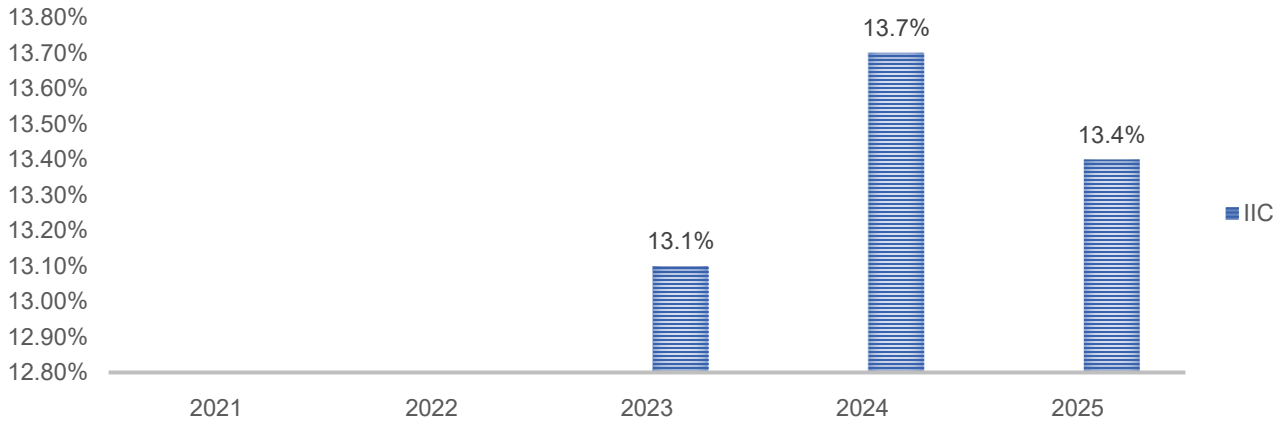
Anexo al Documento de Datos Fundamentales

Rentabilidad histórica

Nombre del producto: Talenta Global Equity Strategies, FI

La rentabilidad histórica no es un indicador fiable de la rentabilidad futura. Los mercados podrían evolucionar de manera muy distinta en el futuro.
Puede ayudarle a evaluar cómo se ha gestionado el fondo en el pasado.
Este diagrama muestra la rentabilidad del fondo como pérdida o ganancia porcentual durante los últimos 5 años.



De la rentabilidad que se presenta se han deducido los costes corrientes y de rendimiento.
El Fondo fue creado en el año 2022. La rentabilidad histórica ha sido calculada en EUR.

Talenta S. G. I. I. C.

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Talenta Global Equity Strategies, FI
Fecha de elaboración: 30/09/2026

Histórico de escenarios de rentabilidades futuras del KID

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo	Escenarios de rentabilidad futura																	
	1 año									5 años								
Escenario	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)
31/12/2022	-	7,160	-28.40%	8,320	-16.80%	10,410	4.10%	14,670	46.70%	-	3,780	-17.68%	3,780	-17.68%	12,280	4.19%	15,690	9.43%
31/01/2023	-	2,050	-79.50%	8,320	-16.80%	10,380	3.80%	14,670	46.70%	-	4,210	-15.89%	5,360	-11.73%	12,210	4.07%	15,710	9.45%
28/02/2023	-	2,050	-79.50%	8,390	-16.10%	10,450	4.50%	14,880	48.80%	-	4,210	-15.89%	5,420	-11.53%	12,930	5.27%	17,220	11.48%
31/03/2023	-	2,060	-79.40%	8,390	-16.10%	10,400	4.00%	14,880	48.80%	-	4,220	-15.85%	5,870	-10.11%	12,910	5.24%	17,220	11.48%
28/04/2023	-	2,050	-79.50%	8,390	-16.10%	10,410	4.10%	15,000	50.00%	-	4,210	-15.89%	6,290	-8.86%	12,840	5.13%	17,060	11.27%
31/05/2023	-	2,090	-79.10%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	4,210	-15.89%	6,340	-8.71%	12,750	4.98%	17,060	11.27%
30/06/2023	-	1,420	-85.80%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	7,450	-5.72%	12,750	4.98%	17,060	11.27%
31/07/2023	-	1,430	-85.70%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	8,060	-4.22%	12,750	4.98%	17,060	11.27%
31/08/2023	-	1,420	-85.80%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	7,680	-5.14%	12,660	4.83%	17,060	11.27%
30/09/2023	-	1,430	-85.70%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	7,070	-6.70%	12,560	4.66%	17,060	11.27%
31/10/2023	-	1,410	-85.90%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	6,570	-8.06%	12,660	4.83%	17,060	11.27%
30/11/2023	-	1,410	-85.90%	8,390	-16.10%	10,400	4.00%	15,000	50.00%	-	1,610	-30.60%	7,920	-4.56%	12,740	4.96%	17,060	11.27%
29/12/2023	-	1,420	-85.80%	8,410	-15.90%	10,460	4.60%	15,090	50.90%	-	1,610	-30.60%	8,820	-2.48%	13,150	5.63%	17,600	11.97%
31/01/2024	-	1,410	-85.90%	8,410	-15.90%	10,470	4.70%	15,090	50.90%	-	1,600	-30.69%	9,160	-1.74%	13,240	5.77%	17,600	11.97%
29/02/2024	-	1,410	-85.90%	8,410	-15.90%	10,470	4.70%	15,090	50.90%	-	1,610	-30.60%	9,920	-0.16%	13,270	5.82%	17,600	11.97%
29/03/2024	-	1,410	-85.90%	8,410	-15.90%	10,480	4.80%	15,090	50.90%	-	1,600	-30.69%	10,190	0.38%	13,300	5.87%	17,600	11.97%
30/04/2024	-	7,080	-29.20%	8,410	-15.90%	10,500	5.00%	15,090	50.90%	-	6,060	-9.53%	9,940	-0.12%	13,340	5.93%	17,600	11.97%
31/05/2024	-	7,080	-29.20%	8,410	-15.90%	10,520	5.20%	15,090	50.90%	-	6,060	-9.53%	10,190	0.38%	13,360	5.96%	17,600	11.97%
28/06/2024	-	7,080	-29.20%	8,410	-15.90%	10,590	5.90%	15,090	50.90%	-	6,070	-9.50%	10,190	0.38%	13,400	6.03%	17,600	11.97%
31/07/2024	-	7,080	-29.20%	8,410	-15.90%	10,680	6.80%	15,090	50.90%	-	6,070	-9.50%	10,190	0.38%	13,610	6.36%	17,600	11.97%
30/08/2024	-	6,770	-32.30%	8,410	-15.90%	10,710	7.10%	15,090	50.90%	-	6,070	-9.50%	10,190	0.38%	13,890	6.79%	17,600	11.97%
30/09/2024	-	6,780	-32.20%	8,410	-15.90%	10,750	7.50%	15,090	50.90%	-	6,070	-9.50%	10,190	0.38%	14,020	6.99%	17,600	11.97%
31/10/2024	-	6,770	-32.30%	8,410	-15.90%	10,790	7.90%	15,090	50.90%	-	6,070	-9.50%	10,190	0.38%	14,140	7.17%	17,600	11.97%
29/11/2024	-	6,780	-32.20%	8,410	-15.90%	10,820	8.20%	15,090	50.90%	-	6,080	-9.47%	10,190	0.38%	14,320	7.45%	17,600	11.97%
31/12/2024	-	6,780	-32.20%	8,410	-15.90%	10,830	8.30%	15,100	51.00%	-	6,080	-9.47%	10,240	0.48%	14,380	7.54%	17,680	12.07%
31/01/2025	-	6,800	-32.00%	8,410	-15.90%	10,850	8.50%	15,100	51.00%	-	6,080	-9.47%	10,240	0.48%	14,490	7.70%	17,680	12.07%
28/02/2025	-	6,820	-31.80%	8,410	-15.90%	10,880	8.80%	15,100	51.00%	-	6,080	-9.47%	10,240	0.48%	14,540	7.77%	17,680	12.07%
31/03/2025	-	6,840	-31.60%	8,410	-15.90%	10,880	8.80%	15,100	51.00%	-	6,090	-9.44%	10,240	0.48%	14,630	7.91%	17,830	12.26%
30/04/2025	-	5,380	-46.20%	8,410	-15.90%	10,880	8.80%	15,100	51.00%	-	6,030	-9.62%	10,810	1.57%	14,730	8.05%	17,830	12.26%
30/05/2025	-	5,270	-47.30%	8,410	-15.90%	10,880	8.80%	15,100	51.00%	-	5,240	-12.12%	11,510	2.85%	14,780	8.13%	17,830	12.26%
30/06/2025	-	5,280	-47.20%	8,410	-15.90%	10,880	8.80%	15,100	51.00%	-	4,970	-13.05%	11,950	3.63%	14,840	8.21%	17,830	12.26%
31/07/2025	-	5,280	-47.20%	8,410	-15.90%	10,900	9.00%	15,100	51.00%	-	4,970	-13.05%	12,060	3.82%	14,890	8.29%	17,830	12.26%
29/08/2025	-	5,280	-47.20%	8,410	-15.90%	10,900	9.00%	15,100	51.00%	-	4,970	-13.05%	12,060	3.82%	14,890	8.29%	17,830	12.26%
30/09/2025	-	5,290	-47.10%	8,410	-15.90%	10,890	8.90%	15,100	51.00%	-	4,970	-13.05%	12,060	3.82%	14,910	8.32%	17,830	12.26%
31/10/2025	-	5,310	-46.90%	8,410	-15.90%	10,920	9.20%	15,100	51.00%	-	4,970	-13.05%	12,060	3.82%	14,940	8.36%	17,830	12.26%
28/11/2025	-	5,330	-46.70%	8,410	-15.90%	10,930	9.30%	15,100	51.00%	-	4,980	-13.01%	12,060	3.82%	14,940	8.36%	17,830	12.26%
31/12/2025	-	5,340	-46.60%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	4,980	-13.01%	12,170	4.01%	14,990	8.43%	17,920	12.37%
30/01/2026	-	5,360	-46.40%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	4,980	-13.01%	12,170	4.01%	14,940	8.36%	17,920	12.37%
27/02/2026	-	5,370	-46.30%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	4,980	-13.01%	12,170	4.01%	14,880	8.27%	17,920	12.37%
31/03/2026	-	5,380	-46.20%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	5,010	-12.91%	12,170	4.01%	14,870	8.26%	17,920	12.37%
30/04/2026	-	5,380	-46.20%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	5,030	-12.84%	12,170	4.01%	14,820	8.19%	17,920	12.37%
29/05/2026	-	5,380	-46.20%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	5,030	-12.84%	12,170	4.01%	14,790	8.14%	17,920	12.37%
30/06/2026	-	5,390	-46.10%	8,420	-15.80%	10,990	9.90%	15,140	51.40%	-	5,040	-12.81%	12,170	4.01%	14,720	8.04%	17,920	12.37%
31/07/2026	-	5,390	-46.10%	8,370	-16.30%	10,990	9.90%	15,890	58.90%	-	5,050	-12.77%	12,180	4.02%	14,580	7.83%	18,600	13.21%
31/08/2026	-	5,400	-46.00%	8,370	-16.30%	10,990	9.90%	15,890	58.90%	-	5,050	-12.77%	12,180	4.02%	14,510	7.73%	18,600	13.21%
30/09/2026	-	5,400	-46.00%	8,370	-16.30%	10,990	9.90%	15,890	58.90%	-	5,060	-12.74%	12,180	4.02%	14,470	7.67%	18,600	13.21%