

Anexo al Documento de Datos Fundamentales

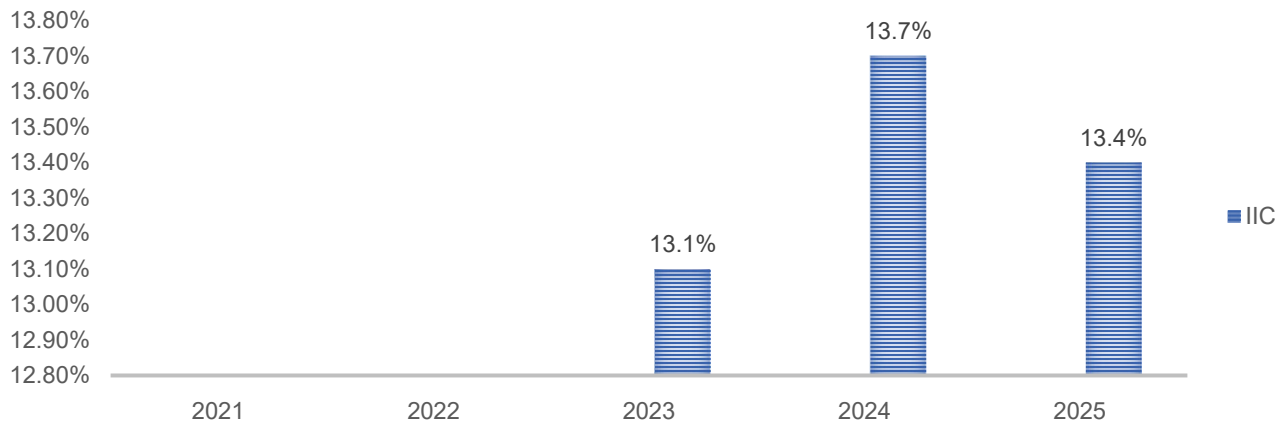
Rentabilidad histórica

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.

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 Escenario	Escenarios de rentabilidad futura																			
	1 año								5 años											
	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)	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%	-	-