Anexo al Documento de Datos Fundamentales

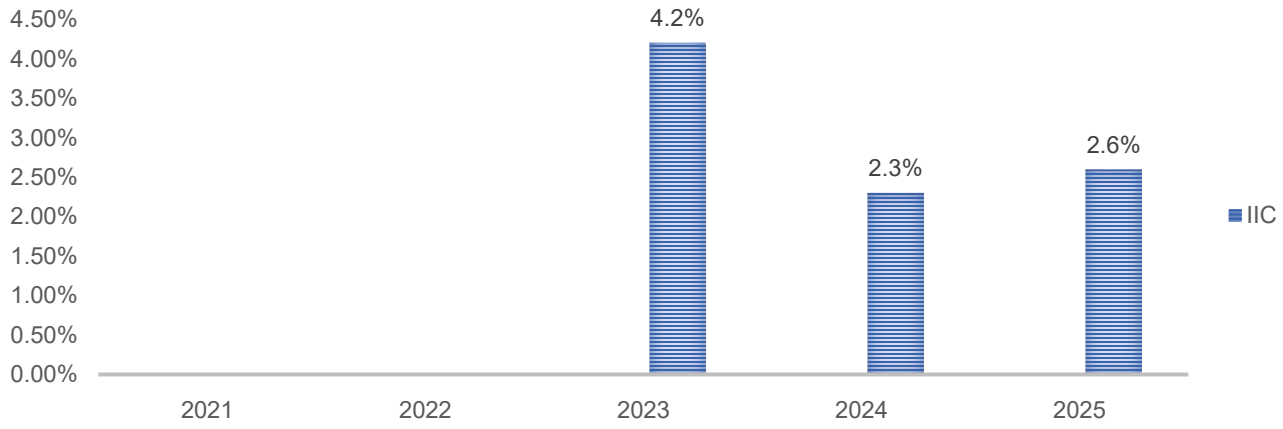
Rentabilidad histórica

Nombre del producto: Talenta Global Fixed Income Selection, 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 Fixed Income Selection, FI
Fecha de elaboración: 30/10/2026

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	-	9,180	-8.20%	9,180	-8.20%	9,880	-1.20%	10,070	0.70%	-	6,510	-8.23%	6,510	-8.23%	9,250	-1.55%	9,440	-1.15%
31/01/2023	-	9,180	-8.20%	9,180	-8.20%	9,870	-1.30%	10,090	0.90%	-	7,890	-4.63%	7,890	-4.63%	9,250	-1.55%	9,400	-1.23%
28/02/2023	-	9,210	-7.90%	9,210	-7.90%	9,900	-1.00%	10,090	0.90%	-	7,820	-4.80%	7,820	-4.80%	9,370	-1.29%	9,480	-1.06%
31/03/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,090	0.90%	-	8,040	-4.27%	8,040	-4.27%	9,360	-1.31%	9,480	-1.06%
28/04/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,220	-3.84%	8,220	-3.84%	9,350	-1.34%	9,480	-1.06%
31/05/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,220	-3.84%	8,220	-3.84%	9,350	-1.34%	9,480	-1.06%
30/06/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,250	-3.77%	8,250	-3.77%	9,340	-1.36%	9,470	-1.08%
31/07/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,080	0.80%	-	8,420	-3.38%	8,420	-3.38%	9,340	-1.36%	9,470	-1.08%
31/08/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,060	0.60%	-	8,460	-3.29%	8,460	-3.29%	9,340	-1.36%	9,470	-1.08%
30/09/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,110	1.10%	-	8,340	-3.57%	8,340	-3.57%	9,340	-1.36%	9,470	-1.08%
31/10/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,110	1.10%	-	8,330	-3.59%	8,330	-3.59%	9,330	-1.38%	9,470	-1.08%
30/11/2023	-	9,210	-7.90%	9,210	-7.90%	9,890	-1.10%	10,170	1.70%	-	8,760	-2.61%	8,760	-2.61%	9,330	-1.38%	9,470	-1.08%
29/12/2023	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
31/01/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
29/02/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
29/03/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,560	-0.90%	9,710	-0.59%
30/04/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
31/05/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
28/06/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,420	4.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,710	-0.59%
31/07/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,450	4.50%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,730	-0.55%
30/08/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,540	5.40%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,750	-0.51%
30/09/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,720	7.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,870	-0.26%
31/10/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,720	7.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,870	-0.26%
29/11/2024	-	9,240	-7.60%	9,240	-7.60%	9,930	-0.70%	10,720	7.20%	-	8,960	-2.17%	8,960	-2.17%	9,550	-0.92%	9,910	-0.18%
31/12/2024	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
31/01/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
28/02/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
31/03/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
30/04/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
30/05/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
30/06/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,890	-0.22%
31/07/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,900	-0.20%
29/08/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,940	-0.12%
30/09/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	9,950	-0.10%
31/10/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	10,040	0.08%
28/11/2025	-	9,230	-7.70%	9,230	-7.70%	9,930	-0.70%	10,720	7.20%	-	8,930	-2.24%	8,930	-2.24%	9,520	-0.98%	10,040	0.08%
31/12/2025	-	9,240	-7.60%	9,240	-7.60%	9,960	-0.40%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,070	0.14%
30/01/2026	-	9,240	-7.60%	9,240	-7.60%	9,970	-0.30%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,100	0.20%
27/02/2026	-	9,240	-7.60%	9,240	-7.60%	9,990	-0.10%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,200	0.40%
31/03/2026	-	9,240	-7.60%	9,240	-7.60%	10,010	0.10%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,200	0.40%
30/04/2026	-	9,240	-7.60%	9,240	-7.60%	10,020	0.20%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,200	0.40%
29/05/2026	-	9,240	-7.60%	9,240	-7.60%	10,020	0.20%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,590	-0.83%	10,200	0.40%
30/06/2026	-	9,240	-7.60%	9,240	-7.60%	10,030	0.30%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,600	-0.81%	10,230	0.46%
31/07/2026	-	9,240	-7.60%	9,240	-7.60%	10,030	0.30%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,620	-0.77%	10,240	0.48%
31/08/2026	-	9,240	-7.60%	9,240	-7.60%	10,030	0.30%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,640	-0.73%	10,240	0.48%
30/09/2026	-	9,240	-7.60%	9,240	-7.60%	10,030	0.30%	10,720	7.20%	-	8,980	-2.13%	8,980	-2.13%	9,650	-0.71%	10,240	0.48%
30/10/2026	-	9,240	-7.60%	9,240	-7.60%	10,030	0.30%	10,720	7.20%	-	9,000	-2.09%	9,000	-2.09%	9,670	-0.67%	10,240	0.48%