Anexo al Documento de Datos Fundamentales

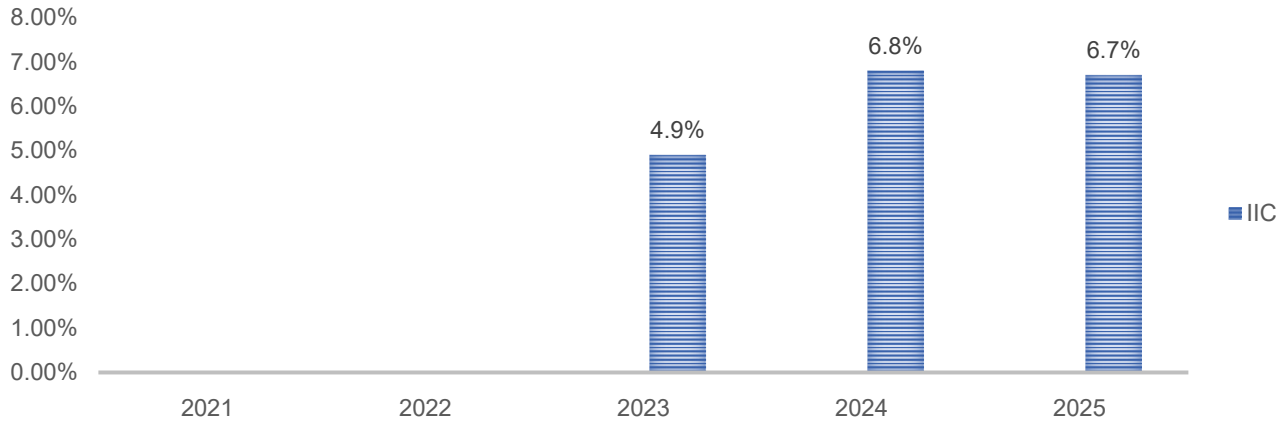
Rentabilidad histórica

Nombre del producto: IXFSIL, SIL

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: IXFSIL, SIL
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	-	6,750	-32.50%	8,720	-12.80%	10,000	0.00%	10,750	7.50%	-	5,030	-12.84%	5,030	-12.84%	9,510	-1.00%	10,420	0.83%
31/01/2023	-	6,740	-32.60%	8,720	-12.80%	10,000	0.00%	10,760	7.60%	-	6,030	-9.62%	6,030	-9.62%	9,500	-1.02%	10,420	0.83%
28/02/2023	-	6,740	-32.60%	8,730	-12.70%	9,980	-0.20%	10,890	8.90%	-	6,240	-9.00%	6,240	-9.00%	9,650	-0.71%	10,320	0.63%
31/03/2023	-	6,740	-32.60%	8,730	-12.70%	9,940	-0.60%	10,890	8.90%	-	6,550	-8.11%	6,550	-8.11%	9,640	-0.73%	10,320	0.63%
28/04/2023	-	6,740	-32.60%	8,760	-12.40%	9,930	-0.70%	10,800	8.00%	-	6,830	-7.34%	6,830	-7.34%	9,610	-0.79%	10,300	0.59%
31/05/2023	-	6,680	-33.20%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,900	-7.15%	6,900	-7.15%	9,590	-0.83%	10,300	0.59%
30/06/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,500	-8.25%	7,340	-6.00%	9,580	-0.85%	10,300	0.59%
31/07/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,680	-5.14%	9,550	-0.92%	10,300	0.59%
31/08/2023	-	6,600	-34.00%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,660	-5.19%	9,480	-1.06%	10,130	0.26%
30/09/2023	-	6,610	-33.90%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,500	-8.25%	7,460	-5.69%	9,430	-1.17%	10,070	0.14%
31/10/2023	-	6,600	-34.00%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	7,320	-6.05%	9,420	-1.19%	10,070	0.14%
30/11/2023	-	6,590	-34.10%	8,760	-12.40%	9,920	-0.80%	10,800	8.00%	-	6,490	-8.28%	8,030	-4.29%	9,390	-1.25%	10,070	0.14%
29/12/2023	-	6,600	-34.00%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/01/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,490	-8.28%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/02/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/03/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,490	-8.28%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/04/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/05/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
28/06/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/07/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,820	8.20%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/08/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	10,850	8.50%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
30/09/2024	-	6,590	-34.10%	8,780	-12.20%	9,940	-0.60%	11,060	10.60%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/10/2024	-	6,580	-34.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	6,500	-8.25%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
29/11/2024	-	8,780	-12.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	8,340	-3.57%	8,340	-3.57%	9,480	-1.06%	10,170	0.34%
31/12/2024	-	8,780	-12.20%	8,780	-12.20%	9,930	-0.70%	11,110	11.10%	-	8,320	-3.61%	8,320	-3.61%	9,460	-1.10%	10,150	0.30%
31/01/2025	-	8,780	-12.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	8,320	-3.61%	8,320	-3.61%	9,460	-1.10%	10,150	0.30%
28/02/2025	-	8,780	-12.20%	8,780	-12.20%	9,940	-0.60%	11,110	11.10%	-	8,320	-3.61%	8,320	-3.61%	9,460	-1.10%	10,150	0.30%
31/03/2025	-	8,780	-12.20%	8,780	-12.20%	9,990	-0.10%	11,110	11.10%	-	8,320	-3.61%	8,320	-3.61%	9,480	-1.06%	11,010	1.94%
30/04/2025	-	7,890	-21.10%	8,780	-12.20%	10,040	0.40%	11,110	11.10%	-	8,320	-3.61%	8,320	-3.61%	9,490	-1.04%	11,010	1.94%
30/05/2025	-	7,840	-21.60%	8,780	-12.20%	10,050	0.50%	11,110	11.10%	-	7,870	-4.68%	8,320	-3.61%	9,500	-1.02%	11,010	1.94%
30/06/2025	-	7,850	-21.50%	8,780	-12.20%	10,070	0.70%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,520	-0.98%	11,010	1.94%
31/07/2025	-	7,840	-21.60%	8,780	-12.20%	10,080	0.80%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,550	-0.92%	11,010	1.94%
29/08/2025	-	7,840	-21.60%	8,780	-12.20%	10,080	0.80%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,580	-0.85%	11,010	1.94%
30/09/2025	-	7,850	-21.50%	8,780	-12.20%	10,080	0.80%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,610	-0.79%	11,010	1.94%
31/10/2025	-	7,850	-21.50%	8,780	-12.20%	10,080	0.80%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,630	-0.75%	11,010	1.94%
28/11/2025	-	7,850	-21.50%	8,780	-12.20%	10,100	1.00%	11,110	11.10%	-	7,810	-4.82%	8,320	-3.61%	9,650	-0.71%	11,010	1.94%
31/12/2025	-	7,850	-21.50%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,040	2.00%
30/01/2026	-	7,860	-21.40%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,040	2.00%
27/02/2026	-	7,860	-21.40%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,040	2.00%
31/03/2026	-	7,880	-21.20%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,040	2.00%
30/04/2026	-	7,890	-21.10%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,040	2.00%
29/05/2026	-	7,900	-21.00%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,090	2.09%
30/06/2026	-	7,910	-20.90%	8,790	-12.10%	10,110	1.10%	11,110	11.10%	-	7,820	-4.80%	8,360	-3.52%	9,690	-0.63%	11,090	2.09%
31/07/2026	-	7,920	-20.80%	8,790	-12.10%	10,090	0.90%	11,110	11.10%	-	7,830	-4.77%	8,360	-3.52%	9,670	-0.67%	11,090	2.09%
31/08/2026	-	7,940	-20.60%	8,790	-12.10%	10,090	0.90%	11,110	11.10%	-	7,830	-4.77%	8,360	-3.52%	9,670	-0.67%	11,120	2.15%
30/09/2026	-	7,940	-20.60%	8,790	-12.10%	10,090	0.90%	11,110	11.10%	-	7,830	-4.77%	8,360	-3.52%	9,670	-0.67%	11,120	2.15%
30/10/2026	-	7,940	-20.60%	8,790	-12.10%	10,090	0.90%	11,110	11.10%	-	7,840	-4.75%	8,360	-3.52%	9,700	-0.61%	11,130	2.16%