Anexo al Documento de Datos Fundamentales

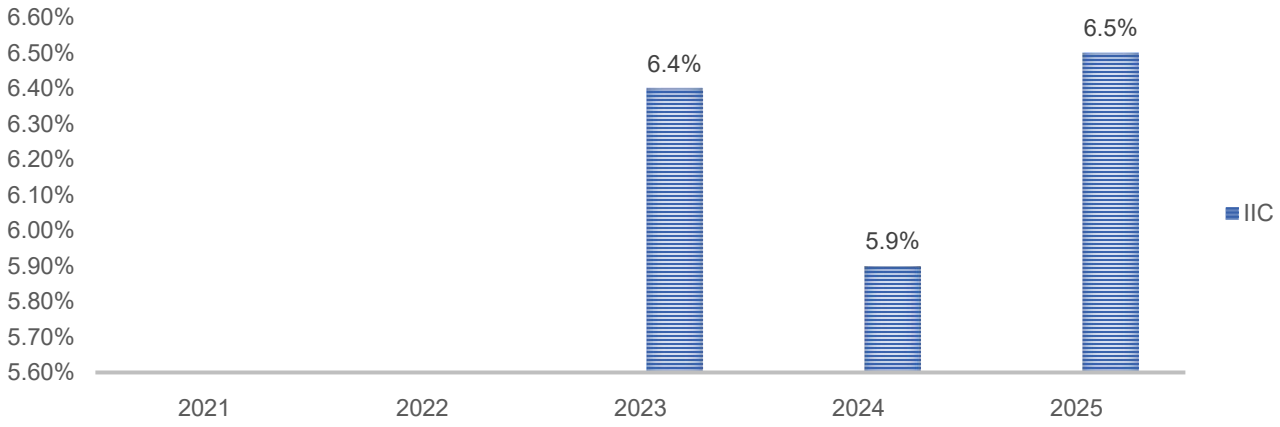
Rentabilidad histórica

Nombre del producto: Talenta Global Mixed RV40, 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 Mixed RV40, 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									4 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	-	8,740	-12.60%	8,740	-12.60%	10,170	1.70%	11,290	12.90%	-	5,720	-13.03%	5,720	-13.03%	10,600	1.47%	11,190	2.85%
31/01/2023	-	6,460	-35.40%	8,740	-12.60%	10,160	1.60%	11,290	12.90%	-	7,070	-8.30%	7,070	-8.30%	10,590	1.44%	11,190	2.85%
28/02/2023	-	6,460	-35.40%	8,780	-12.20%	10,180	1.80%	11,310	13.10%	-	7,160	-8.01%	7,160	-8.01%	10,660	1.61%	11,310	3.13%
31/03/2023	-	6,460	-35.40%	8,780	-12.20%	10,170	1.70%	11,310	13.10%	-	7,410	-7.22%	7,410	-7.22%	10,640	1.56%	11,310	3.13%
28/04/2023	-	6,460	-35.40%	8,780	-12.20%	10,150	1.50%	11,330	13.30%	-	7,640	-6.51%	7,640	-6.51%	10,640	1.56%	11,310	3.13%
31/05/2023	-	6,490	-35.10%	8,780	-12.20%	10,140	1.40%	11,330	13.30%	-	7,670	-6.42%	7,670	-6.42%	10,620	1.52%	11,310	3.13%
30/06/2023	-	5,900	-41.00%	8,780	-12.20%	10,140	1.40%	11,330	13.30%	-	6,640	-9.73%	8,050	-5.28%	10,610	1.49%	11,310	3.13%
31/07/2023	-	5,900	-41.00%	8,780	-12.20%	10,130	1.30%	11,330	13.30%	-	6,630	-9.76%	8,380	-4.32%	10,590	1.44%	11,310	3.13%
31/08/2023	-	5,890	-41.10%	8,780	-12.20%	10,130	1.30%	11,330	13.30%	-	6,630	-9.76%	8,320	-4.49%	10,530	1.30%	11,310	3.13%
30/09/2023	-	5,910	-40.90%	8,780	-12.20%	10,130	1.30%	11,330	13.30%	-	6,640	-9.73%	8,120	-5.07%	10,480	1.18%	11,310	3.13%
31/10/2023	-	5,890	-41.10%	8,780	-12.20%	10,130	1.30%	11,330	13.30%	-	6,630	-9.76%	8,020	-5.37%	10,470	1.15%	11,310	3.13%
30/11/2023	-	5,890	-41.10%	8,780	-12.20%	10,130	1.30%	11,330	13.30%	-	6,630	-9.76%	8,640	-3.59%	10,460	1.13%	11,310	3.13%
29/12/2023	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,640	-9.73%	9,110	-2.30%	10,550	1.35%	11,420	3.38%
31/01/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,630	-9.76%	9,250	-1.93%	10,540	1.32%	11,420	3.38%
29/02/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,630	-9.76%	9,430	-1.46%	10,540	1.32%	11,420	3.38%
29/03/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,630	-9.76%	9,660	-0.86%	10,540	1.32%	11,420	3.38%
30/04/2024	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,630	-9.76%	9,510	-1.25%	10,540	1.32%	11,420	3.38%
31/05/2024	-	5,900	-41.00%	8,800	-12.00%	10,170	1.70%	11,360	13.60%	-	6,630	-9.76%	9,680	-0.81%	10,550	1.35%	11,420	3.38%
28/06/2024	-	5,900	-41.00%	8,800	-12.00%	10,180	1.80%	11,360	13.60%	-	6,630	-9.76%	9,760	-0.61%	10,570	1.40%	11,420	3.38%
31/07/2024	-	5,900	-41.00%	8,800	-12.00%	10,190	1.90%	11,360	13.60%	-	6,630	-9.76%	9,770	-0.58%	10,640	1.56%	11,420	3.38%
30/08/2024	-	5,900	-41.00%	8,800	-12.00%	10,210	2.10%	11,360	13.60%	-	6,630	-9.76%	9,770	-0.58%	10,690	1.68%	11,420	3.38%
30/09/2024	-	5,900	-41.00%	8,800	-12.00%	10,220	2.20%	11,360	13.60%	-	6,630	-9.76%	9,770	-0.58%	10,720	1.75%	11,420	3.38%
31/10/2024	-	5,900	-41.00%	8,800	-12.00%	10,230	2.30%	11,360	13.60%	-	6,630	-9.76%	9,770	-0.58%	10,730	1.78%	11,420	3.38%
29/11/2024	-	8,800	-12.00%	8,800	-12.00%	10,240	2.40%	11,360	13.60%	-	8,840	-3.04%	9,770	-0.58%	10,730	1.78%	11,420	3.38%
31/12/2024	-	8,780	-12.20%	8,780	-12.20%	10,230	2.30%	11,330	13.30%	-	8,830	-3.06%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
31/01/2025	-	8,780	-12.20%	8,780	-12.20%	10,230	2.30%	11,330	13.30%	-	8,840	-3.04%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
28/02/2025	-	8,780	-12.20%	8,780	-12.20%	10,250	2.50%	11,330	13.30%	-	8,840	-3.04%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
31/03/2025	-	8,780	-12.20%	8,780	-12.20%	10,260	2.60%	11,330	13.30%	-	8,840	-3.04%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
30/04/2025	-	7,910	-20.90%	8,780	-12.20%	10,270	2.70%	11,330	13.30%	-	8,800	-3.15%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
30/05/2025	-	7,870	-21.30%	8,780	-12.20%	10,280	2.80%	11,330	13.30%	-	8,110	-5.10%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
30/06/2025	-	7,870	-21.30%	8,780	-12.20%	10,290	2.90%	11,330	13.30%	-	8,050	-5.28%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
31/07/2025	-	7,870	-21.30%	8,780	-12.20%	10,290	2.90%	11,330	13.30%	-	8,050	-5.28%	9,680	-0.81%	10,620	1.52%	11,350	3.22%
29/08/2025	-	7,870	-21.30%	8,780	-12.20%	10,300	3.00%	11,330	13.30%	-	8,050	-5.28%	9,680	-0.81%	10,610	1.49%	11,350	3.22%
30/09/2025	-	7,870	-21.30%	8,780	-12.20%	10,300	3.00%	11,330	13.30%	-	8,050	-5.28%	9,680	-0.81%	10,610	1.49%	11,350	3.22%
31/10/2025	-	7,870	-21.30%	8,780	-12.20%	10,310	3.10%	11,330	13.30%	-	8,060	-5.25%	9,680	-0.81%	10,660	1.61%	11,350	3.22%
28/11/2025	-	7,880	-21.20%	8,780	-12.20%	10,320	3.20%	11,330	13.30%	-	8,060	-5.25%	9,680	-0.81%	10,660	1.61%	11,350	3.22%
31/12/2025	-	7,880	-21.20%	8,780	-12.20%	10,320	3.20%	11,330	13.30%	-	8,060	-5.25%	9,680	-0.81%	10,660	1.61%	11,350	3.22%
30/01/2026	-	7,880	-21.20%	8,780	-12.20%	10,330	3.30%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,690	1.68%	11,380	3.28%
27/02/2026	-	7,890	-21.10%	8,780	-12.20%	10,330	3.30%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,690	1.68%	11,380	3.28%
31/03/2026	-	7,900	-21.00%	8,780	-12.20%	10,340	3.40%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,720	1.75%	11,380	3.28%
30/04/2026	-	7,910	-20.90%	8,780	-12.20%	10,350	3.50%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,730	1.78%	11,710	4.03%
29/05/2026	-	7,920	-20.80%	8,780	-12.20%	10,350	3.50%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,740	1.80%	11,900	4.44%
30/06/2026	-	7,940	-20.60%	8,780	-12.20%	10,360	3.60%	11,350	13.50%	-	8,060	-5.25%	9,720	-0.71%	10,740	1.80%	12,360	5.44%
31/07/2026	-	7,950	-20.50%	8,770	-12.30%	10,400	4.00%	11,510	15.10%	-	8,070	-5.22%	9,720	-0.71%	10,740	1.80%	12,320	5.35%
31/08/2026	-	7,960	-20.40%	8,770	-12.30%	10,400	4.00%	11,510	15.10%	-	8,070	-5.22%	9,720	-0.71%	10,740	1.80%	12,370	5.46%
30/09/2026	-	7,960	-20.40%	8,770	-12.30%	10,400	4.00%	11,510	15.10%	-	8,070	-5.22%	9,720	-0.71%	10,740	1.80%	12,670	6.09%
30/10/2026	-	7,960	-20.40%	8,770	-12.30%	10,400	4.00%	11,510	15.10%	-	8,080	-5.19%	9,720	-0.71%	10,740	1.80%	12,670	6.09%