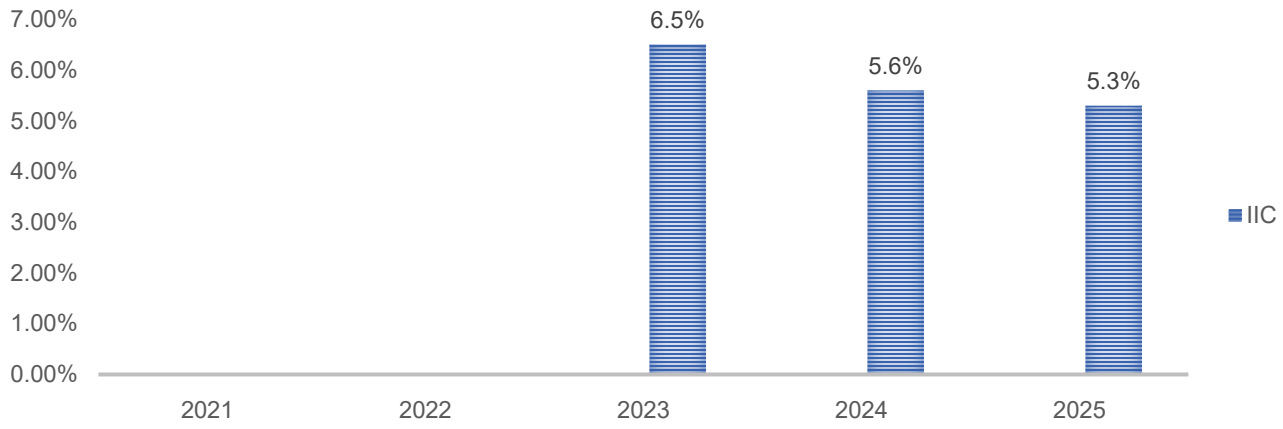
Anexo al Documento de Datos Fundamentales

Rentabilidad histórica

Nombre del producto: Talenta Global Mixed RV60, 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 RV60, 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	-	8,680	-13.20%	8,680	-13.20%	10,120	1.20%	11,230	12.30%	-	4,830	-13.55%	4,830	-13.55%	10,390	0.77%	11,260	2.40%
31/01/2023	-	6,460	-35.40%	8,680	-13.20%	10,110	1.10%	11,230	12.30%	-	6,300	-8.83%	6,300	-8.83%	10,380	0.75%	11,270	2.42%
28/02/2023	-	6,460	-35.40%	8,750	-12.50%	10,140	1.40%	11,270	12.70%	-	6,490	-8.28%	6,490	-8.28%	10,510	1.00%	11,580	2.98%
31/03/2023	-	6,460	-35.40%	8,750	-12.50%	10,140	1.40%	11,270	12.70%	-	6,770	-7.51%	6,770	-7.51%	10,450	0.88%	11,580	2.98%
28/04/2023	-	6,460	-35.40%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	7,040	-6.78%	7,040	-6.78%	10,400	0.79%	11,490	2.82%
31/05/2023	-	6,490	-35.10%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	7,090	-6.65%	7,090	-6.65%	10,380	0.75%	11,490	2.82%
30/06/2023	-	5,900	-41.00%	8,750	-12.50%	10,110	1.10%	11,300	13.00%	-	6,300	-8.83%	7,540	-5.49%	10,380	0.75%	11,490	2.82%
31/07/2023	-	5,900	-41.00%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,920	-4.56%	10,370	0.73%	11,490	2.82%
31/08/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,860	-4.70%	10,350	0.69%	11,490	2.82%
30/09/2023	-	5,910	-40.90%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,300	-8.83%	7,620	-5.29%	10,340	0.67%	11,490	2.82%
31/10/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	7,480	-5.64%	10,340	0.67%	11,490	2.82%
30/11/2023	-	5,890	-41.10%	8,750	-12.50%	10,100	1.00%	11,300	13.00%	-	6,290	-8.86%	8,260	-3.75%	10,350	0.69%	11,490	2.82%
29/12/2023	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	8,930	-2.24%	10,670	1.31%	11,820	3.40%
31/01/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,290	-8.86%	9,120	-1.83%	10,680	1.32%	11,820	3.40%
29/02/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	9,370	-1.29%	10,680	1.32%	11,820	3.40%
29/03/2024	-	5,890	-41.10%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,290	-8.86%	9,640	-0.73%	10,700	1.36%	11,820	3.40%
30/04/2024	-	5,900	-41.00%	8,800	-12.00%	10,160	1.60%	11,360	13.60%	-	6,300	-8.83%	9,460	-1.10%	10,720	1.40%	11,820	3.40%
31/05/2024	-	5,900	-41.00%	8,800	-12.00%	10,170	1.70%	11,360	13.60%	-	6,300	-8.83%	9,620	-0.77%	10,730	1.42%	11,820	3.40%
28/06/2024	-	5,900	-41.00%	8,800	-12.00%	10,180	1.80%	11,360	13.60%	-	6,300	-8.83%	9,760	-0.48%	10,790	1.53%	11,820	3.40%
31/07/2024	-	5,900	-41.00%	8,800	-12.00%	10,190	1.90%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,850	1.64%	11,820	3.40%
30/08/2024	-	5,890	-41.10%	8,800	-12.00%	10,210	2.10%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,860	1.66%	11,820	3.40%
30/09/2024	-	5,900	-41.00%	8,800	-12.00%	10,220	2.20%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,880	1.70%	11,820	3.40%
31/10/2024	-	5,890	-41.10%	8,800	-12.00%	10,220	2.20%	11,360	13.60%	-	6,300	-8.83%	9,840	-0.32%	10,920	1.78%	11,820	3.40%
29/11/2024	-	8,800	-12.00%	8,800	-12.00%	10,230	2.30%	11,360	13.60%	-	8,660	-2.84%	9,840	-0.32%	10,970	1.87%	11,820	3.40%
31/12/2024	-	8,770	-12.30%	8,770	-12.30%	10,220	2.20%	11,330	13.30%	-	8,660	-2.84%	9,700	-0.61%	10,890	1.72%	11,650	3.10%
31/01/2025	-	8,770	-12.30%	8,770	-12.30%	10,230	2.30%	11,330	13.30%	-	8,660	-2.84%	9,700	-0.61%	10,910	1.76%	11,650	3.10%
28/02/2025	-	8,770	-12.30%	8,770	-12.30%	10,230	2.30%	11,330	13.30%	-	8,660	-2.84%	9,700	-0.61%	10,920	1.78%	11,650	3.10%
31/03/2025	-	8,770	-12.30%	8,770	-12.30%	10,250	2.50%	11,330	13.30%	-	8,660	-2.84%	9,700	-0.61%	10,950	1.83%	11,700	3.19%
30/04/2025	-	8,140	-18.60%	8,770	-12.30%	10,270	2.70%	11,330	13.30%	-	8,630	-2.90%	9,700	-0.61%	10,990	1.91%	11,700	3.19%
30/05/2025	-	8,080	-19.20%	8,770	-12.30%	10,280	2.80%	11,330	13.30%	-	8,120	-4.08%	9,700	-0.61%	10,990	1.91%	11,700	3.19%
30/06/2025	-	8,090	-19.10%	8,770	-12.30%	10,280	2.80%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,000	1.92%	11,700	3.19%
31/07/2025	-	8,080	-19.20%	8,770	-12.30%	10,280	2.80%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,030	1.98%	11,700	3.19%
29/08/2025	-	8,080	-19.20%	8,770	-12.30%	10,290	2.90%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,030	1.98%	11,700	3.19%
30/09/2025	-	8,080	-19.20%	8,770	-12.30%	10,290	2.90%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,030	1.98%	11,700	3.19%
31/10/2025	-	8,090	-19.10%	8,770	-12.30%	10,300	3.00%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,050	2.02%	11,700	3.19%
28/11/2025	-	8,090	-19.10%	8,770	-12.30%	10,310	3.10%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,050	2.02%	11,700	3.19%
31/12/2025	-	8,090	-19.10%	8,770	-12.30%	10,310	3.10%	11,330	13.30%	-	8,060	-4.22%	9,700	-0.61%	11,050	2.02%	11,700	3.19%
30/01/2026	-	8,100	-19.00%	8,780	-12.20%	10,330	3.30%	11,340	13.40%	-	8,060	-4.22%	9,770	-0.46%	11,060	2.04%	11,740	3.26%
27/02/2026	-	8,110	-18.90%	8,780	-12.20%	10,330	3.30%	11,340	13.40%	-	8,060	-4.22%	9,770	-0.46%	11,060	2.04%	11,740	3.26%
31/03/2026	-	8,120	-18.80%	8,780	-12.20%	10,330	3.30%	11,340	13.40%	-	8,060	-4.22%	9,770	-0.46%	11,060	2.04%	11,740	3.26%
30/04/2026	-	8,140	-18.60%	8,780	-12.20%	10,340	3.40%	11,340	13.40%	-	8,070	-4.20%	9,770	-0.46%	11,050	2.02%	11,740	3.26%
29/05/2026	-	8,150	-18.50%	8,780	-12.20%	10,340	3.40%	11,340	13.40%	-	8,050	-4.25%	9,770	-0.46%	11,050	2.02%	11,740	3.26%
30/06/2026	-	8,160	-18.40%	8,780	-12.20%	10,350	3.50%	11,340	13.40%	-	8,040	-4.27%	9,770	-0.46%	11,050	2.02%	11,740	3.26%
31/07/2026	-	8,170	-18.30%	8,770	-12.30%	10,370	3.70%	11,510	15.10%	-	8,040	-4.27%	9,770	-0.46%	11,050	2.02%	11,870	3.49%
31/08/2026	-	8,180	-18.20%	8,770	-12.30%	10,390	3.90%	11,510	15.10%	-	8,040	-4.27%	9,770	-0.46%	11,040	2.00%	11,870	3.49%
30/09/2026	-	8,180	-18.20%	8,770	-12.30%	10,390	3.90%	11,510	15.10%	-	8,040	-4.27%	9,770	-0.46%	11,020	1.96%	11,870	3.49%
30/10/2026	-	8,180	-18.20%	8,770	-12.30%	10,390	3.90%	11,510	15.10%	-	8,040	-4.27%	9,770	-0.46%	11,020	1.96%	11,870	3.49%