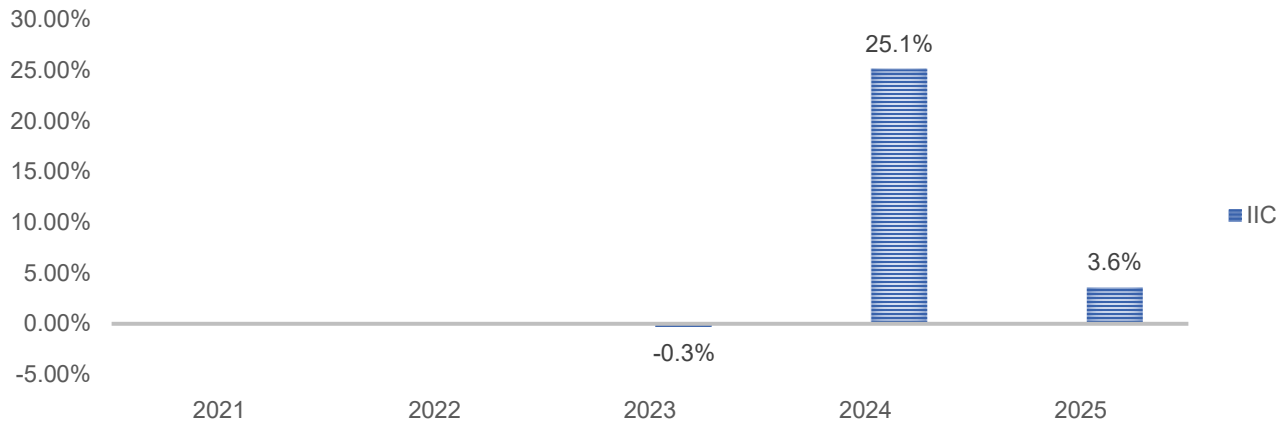
Anexo al Documento de Datos Fundamentales

Rentabilidad histórica

Nombre del producto: Talenta Global Systematic Allocation, 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 Systematic Allocation, 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	-	7,520	-24.80%	7,520	-24.80%	10,410	4.10%	13,020	30.20%	-	2,410	-24.77%	2,410	-24.77%	12,270	4.18%	14,860	8.24%
31/01/2023	-	4,000	-60.00%	7,520	-24.80%	10,410	4.10%	13,020	30.20%	-	2,730	-22.87%	2,730	-22.87%	12,200	4.06%	14,870	8.26%
28/02/2023	-	4,000	-60.00%	7,560	-24.40%	10,430	4.30%	12,990	29.90%	-	2,920	-21.82%	2,920	-21.82%	12,310	4.24%	15,390	9.01%
31/03/2023	-	4,010	-59.90%	7,560	-24.40%	10,410	4.10%	12,990	29.90%	-	2,920	-21.82%	2,920	-21.82%	12,230	4.11%	15,390	9.01%
28/04/2023	-	4,000	-60.00%	7,550	-24.50%	10,380	3.80%	13,080	30.80%	-	3,090	-20.93%	3,090	-20.93%	12,200	4.06%	15,080	8.56%
31/05/2023	-	4,020	-59.80%	7,550	-24.50%	10,370	3.70%	13,080	30.80%	-	3,340	-19.69%	3,340	-19.69%	12,110	3.90%	15,080	8.56%
30/06/2023	-	3,310	-66.90%	7,550	-24.50%	10,340	3.40%	13,080	30.80%	-	3,690	-18.08%	3,910	-17.12%	12,010	3.73%	15,080	8.56%
31/07/2023	-	3,310	-66.90%	7,550	-24.50%	10,300	3.00%	13,080	30.80%	-	3,680	-18.12%	4,290	-15.57%	11,910	3.56%	15,080	8.56%
31/08/2023	-	3,300	-67.00%	7,550	-24.50%	10,260	2.60%	13,080	30.80%	-	3,680	-18.12%	4,260	-15.69%	11,780	3.33%	15,080	8.56%
30/09/2023	-	3,320	-66.80%	7,550	-24.50%	10,240	2.40%	13,080	30.80%	-	3,690	-18.08%	4,360	-15.30%	11,740	3.26%	15,080	8.56%
31/10/2023	-	3,290	-67.10%	7,550	-24.50%	10,240	2.40%	13,080	30.80%	-	3,680	-18.12%	4,450	-14.95%	11,740	3.26%	15,080	8.56%
30/11/2023	-	3,290	-67.10%	7,550	-24.50%	10,230	2.30%	13,080	30.80%	-	3,680	-18.12%	4,530	-14.65%	11,740	3.26%	15,080	8.56%
29/12/2023	-	3,300	-67.00%	7,530	-24.70%	10,200	2.00%	13,040	30.40%	-	3,690	-18.08%	4,890	-13.33%	11,550	2.92%	14,840	8.21%
31/01/2024	-	3,290	-67.10%	7,530	-24.70%	10,190	1.90%	13,040	30.40%	-	3,680	-18.12%	5,350	-11.76%	11,550	2.92%	14,840	8.21%
29/02/2024	-	3,300	-67.00%	7,530	-24.70%	10,200	2.00%	13,040	30.40%	-	3,690	-18.08%	5,850	-10.17%	11,550	2.92%	14,840	8.21%
29/03/2024	-	3,300	-67.00%	7,530	-24.70%	10,210	2.10%	13,040	30.40%	-	3,680	-18.12%	6,410	-8.51%	11,550	2.92%	14,840	8.21%
30/04/2024	-	3,310	-66.90%	7,530	-24.70%	10,230	2.30%	13,040	30.40%	-	3,690	-18.08%	6,180	-9.18%	11,550	2.92%	14,840	8.21%
31/05/2024	-	3,310	-66.90%	7,530	-24.70%	10,290	2.90%	13,040	30.40%	-	3,690	-18.08%	6,620	-7.92%	11,550	2.92%	14,840	8.21%
28/06/2024	-	3,310	-66.90%	7,530	-24.70%	10,340	3.40%	13,040	30.40%	-	3,690	-18.08%	6,940	-7.05%	11,550	2.92%	14,840	8.21%
31/07/2024	-	3,320	-66.80%	7,530	-24.70%	10,360	3.60%	13,040	30.40%	-	3,690	-18.08%	6,940	-7.05%	11,550	2.92%	14,840	8.21%
30/08/2024	-	3,310	-66.90%	7,530	-24.70%	10,380	3.80%	13,040	30.40%	-	3,690	-18.08%	6,680	-7.75%	11,550	2.92%	14,840	8.21%
30/09/2024	-	6,430	-35.70%	7,530	-24.70%	10,400	4.00%	13,040	30.40%	-	5,960	-9.83%	7,290	-6.13%	11,520	2.87%	14,840	8.21%
31/10/2024	-	6,430	-35.70%	7,530	-24.70%	10,420	4.20%	13,040	30.40%	-	5,910	-9.98%	7,780	-4.90%	11,370	2.60%	14,840	8.21%
29/11/2024	-	6,430	-35.70%	7,530	-24.70%	10,430	4.30%	13,040	30.40%	-	5,910	-9.98%	8,910	-2.28%	11,360	2.58%	14,840	8.21%
31/12/2024	-	6,010	-39.90%	7,520	-24.80%	10,420	4.20%	13,010	30.10%	-	5,820	-10.26%	9,000	-2.09%	11,180	2.26%	14,690	8.00%
31/01/2025	-	5,960	-40.40%	7,520	-24.80%	10,430	4.30%	13,010	30.10%	-	5,060	-12.74%	9,310	-1.42%	11,180	2.26%	14,690	8.00%
28/02/2025	-	5,960	-40.40%	7,520	-24.80%	10,460	4.60%	13,010	30.10%	-	4,810	-13.62%	9,020	-2.04%	11,180	2.26%	14,690	8.00%
31/03/2025	-	5,970	-40.30%	7,520	-24.80%	10,530	5.30%	13,010	30.10%	-	4,720	-13.94%	8,040	-4.27%	11,310	2.49%	14,690	8.00%
30/04/2025	-	5,970	-40.30%	7,520	-24.80%	10,580	5.80%	13,010	30.10%	-	4,720	-13.94%	8,120	-4.08%	11,320	2.51%	14,690	8.00%
30/05/2025	-	5,970	-40.30%	7,520	-24.80%	10,590	5.90%	13,010	30.10%	-	4,720	-13.94%	8,170	-3.96%	11,230	2.35%	14,690	8.00%
30/06/2025	-	5,980	-40.20%	7,520	-24.80%	10,590	5.90%	13,010	30.10%	-	4,730	-13.91%	8,140	-4.03%	11,180	2.26%	14,690	8.00%
31/07/2025	-	5,970	-40.30%	7,520	-24.80%	10,590	5.90%	13,010	30.10%	-	4,740	-13.87%	8,340	-3.57%	11,040	2.00%	14,690	8.00%
29/08/2025	-	5,970	-40.30%	7,520	-24.80%	10,590	5.90%	13,010	30.10%	-	4,740	-13.87%	8,500	-3.20%	10,940	1.81%	14,690	8.00%
30/09/2025	-	5,970	-40.30%	7,520	-24.80%	10,590	5.90%	13,010	30.10%	-	4,780	-13.72%	8,530	-3.13%	10,830	1.61%	14,690	8.00%
31/10/2025	-	5,970	-40.30%	7,520	-24.80%	10,600	6.00%	13,010	30.10%	-	4,790	-13.69%	9,310	-1.42%	10,940	1.81%	14,690	8.00%
28/11/2025	-	5,980	-40.20%	7,520	-24.80%	10,600	6.00%	13,010	30.10%	-	4,790	-13.69%	9,310	-1.42%	10,910	1.76%	14,690	8.00%
31/12/2025	-	5,980	-40.20%	7,520	-24.80%	10,600	6.00%	13,010	30.10%	-	4,790	-13.69%	9,310	-1.42%	10,910	1.76%	14,690	8.00%
30/01/2026	-	5,950	-40.50%	7,510	-24.90%	10,600	6.00%	12,990	29.90%	-	4,800	-13.65%	9,240	-1.57%	10,760	1.48%	14,580	7.83%
27/02/2026	-	4,700	-53.00%	7,510	-24.90%	10,600	6.00%	12,990	29.90%	-	4,690	-14.05%	9,240	-1.57%	10,760	1.48%	14,560	7.80%
31/03/2026	-	4,700	-53.00%	7,510	-24.90%	10,610	6.10%	12,990	29.90%	-	4,490	-14.80%	9,240	-1.57%	10,650	1.27%	14,560	7.80%
30/04/2026	-	4,710	-52.90%	7,510	-24.90%	10,610	6.10%	12,990	29.90%	-	4,160	-16.09%	9,240	-1.57%	10,650	1.27%	14,560	7.80%
29/05/2026	-	4,710	-52.90%	7,510	-24.90%	10,610	6.10%	12,990	29.90%	-	3,890	-17.21%	9,240	-1.57%	10,650	1.27%	14,560	7.80%
30/06/2026	-	4,560	-54.40%	7,510	-24.90%	10,610	6.10%	13,210	32.10%	-	3,780	-17.68%	9,240	-1.57%	10,650	1.27%	14,560	7.80%
31/07/2026	-	4,250	-57.50%	7,510	-24.90%	10,630	6.30%	13,370	33.70%	-	3,460	-19.12%	9,250	-1.55%	10,610	1.19%	14,560	7.80%
31/08/2026	-	4,270	-57.30%	7,510	-24.90%	10,630	6.30%	13,370	33.70%	-	3,300	-19.89%	9,250	-1.55%	10,610	1.19%	14,560	7.80%
30/09/2026	-	4,280	-57.20%	7,510	-24.90%	10,630	6.30%	13,370	33.70%	-	3,240	-20.18%	9,250	-1.55%	10,610	1.19%	14,560	7.80%
30/10/2026	-	4,300	-57.00%	7,510	-24.90%	10,630	6.30%	13,370	33.70%	-	3,240	-20.18%	9,250	-1.55%	10,590	1.15%	14,560	7.80%