



Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: Multiestrategia / Afi Gestión Flexible, I

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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 Escenario | Escenarios de rentabilidad futura | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|-----------------------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|-----------|--|
| | 1 año | | | | | | | | | 3 años | | | | | | | | | | | | | | | | | | | |
| | 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) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | | |
| 08/09/2023 | - | 5,040 | -49.60% | 9,110 | -8.90% | 10,510 | 5.10% | 12,840 | 28.40% | - | 6,040 | -15.47% | 8,680 | -4.61% | 11,680 | 5.31% | 13,590 | 10.77% | - | 6,040 | -15.47% | 8,680 | -4.61% | 11,680 | 5.31% | 13,590 | 10.77% | | |
| 30/09/2023 | - | 5,050 | -49.50% | 8,830 | -11.70% | 10,450 | 4.50% | 12,790 | 27.90% | - | 6,050 | -15.42% | 8,680 | -4.61% | 11,620 | 5.13% | 13,570 | 10.71% | - | 6,050 | -15.42% | 8,680 | -4.61% | 11,620 | 5.13% | 13,570 | 10.71% | | |
| 31/10/2023 | - | 5,030 | -49.70% | 8,830 | -11.70% | 10,450 | 4.50% | 12,790 | 27.90% | - | 6,040 | -15.47% | 8,730 | -4.43% | 11,600 | 5.07% | 13,570 | 10.71% | - | 6,040 | -15.47% | 8,730 | -4.43% | 11,600 | 5.07% | 13,570 | 10.71% | | |
| 30/11/2023 | - | 4,190 | -58.10% | 8,810 | -11.90% | 10,470 | 4.70% | 12,900 | 29.00% | - | 5,300 | -19.07% | 9,220 | -2.67% | 11,860 | 5.85% | 14,030 | 11.95% | - | 5,300 | -19.07% | 9,220 | -2.67% | 11,860 | 5.85% | 14,030 | 11.95% | | |
| 29/12/2023 | - | 4,190 | -58.10% | 8,820 | -11.80% | 10,480 | 4.80% | 12,910 | 29.10% | - | 5,300 | -19.07% | 9,610 | -1.32% | 11,860 | 5.85% | 14,050 | 12.00% | - | 5,300 | -19.07% | 9,610 | -1.32% | 11,860 | 5.85% | 14,050 | 12.00% | | |