MdF GESTEFIN | In Alliance with WREN & WE Family Offices

Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: FONMASTER 1, FI
Fecha de elaboración: 30/09/2026

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	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,560	-8.09%	6,560	-8.09%	10,810	1.57%	11,610	3.03%
31/01/2023	-	6,610	-33.90%	9,190	-8.10%	10,120	1.20%	11,750	17.50%	-	7,940	-4.51%	7,940	-4.51%	10,810	1.57%	11,610	3.03%
28/02/2023	-	6,610	-33.90%	9,190	-8.10%	10,120	1.20%	11,750	17.50%	-	7,750	-4.97%	7,750	-4.97%	10,890	1.72%	11,630	3.07%
31/03/2023	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	8,060	-4.22%	8,060	-4.22%	10,910	1.76%	11,650	3.10%
30/04/2023	-	6,610	-33.90%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	8,060	-4.22%	8,080	-4.17%	10,870	1.68%	11,650	3.10%
31/05/2023	-	6,430	-35.70%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	7,260	-6.20%	8,160	-3.99%	10,840	1.63%	11,650	3.10%
30/06/2023	-	6,050	-39.50%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,380	-8.60%	8,440	-3.34%	10,840	1.63%	11,650	3.10%
31/07/2023	-	6,060	-39.40%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,970	-2.15%	10,840	1.63%	11,650	3.10%
31/08/2023	-	6,050	-39.50%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,860	-2.39%	10,840	1.63%	11,650	3.10%
30/09/2023	-	6,060	-39.40%	9,190	-8.10%	10,120	1.20%	11,800	18.00%	-	6,380	-8.60%	8,740	-2.66%	10,850	1.64%	11,650	3.10%
31/10/2023	-	6,040	-39.60%	9,190	-8.10%	10,130	1.30%	11,750	17.50%	-	6,370	-8.62%	8,540	-3.11%	10,870	1.68%	11,650	3.10%
30/11/2023	-	6,040	-39.60%	9,190	-8.10%	10,120	1.20%	11,800	18.00%	-	6,370	-8.62%	9,110	-1.85%	10,890	1.72%	11,650	3.10%
31/12/2023	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	10,990	1.91%	11,880	3.51%
31/01/2024	-	6,040	-39.60%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	10,990	1.91%	11,880	3.51%
29/02/2024	-	6,040	-39.60%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,000	1.92%	11,880	3.51%
28/03/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,000	1.92%	11,880	3.51%
30/04/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,000	1.92%	11,880	3.51%
31/05/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,010	1.94%	11,880	3.51%
28/06/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,040	2.00%	11,880	3.51%
31/07/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,060	2.04%	11,880	3.51%
30/08/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,080	2.07%	11,880	3.51%
30/09/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,100	2.11%	11,880	3.51%
31/10/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,100	2.11%	11,880	3.51%
29/11/2024	-	6,050	-39.50%	9,190	-8.10%	10,140	1.40%	11,750	17.50%	-	6,370	-8.62%	9,450	-1.13%	11,110	2.13%	11,880	3.51%
31/12/2024	-	6,050	-39.50%	9,190	-8.10%	10,150	1.50%	11,750	17.50%	-	7,640	-5.24%	9,480	-1.06%	11,140	2.18%	11,880	3.51%
31/01/2025	-	6,050	-39.50%	9,190	-8.10%	10,150	1.50%	11,750	17.50%	-	7,970	-4.44%	9,480	-1.06%	11,180	2.26%	11,970	3.66%
28/02/2025	-	7,100	-29.00%	9,190	-8.10%	10,160	1.60%	11,750	17.50%	-	8,010	-4.34%	9,480	-1.06%	11,230	2.35%	12,310	4.24%
31/03/2025	-	8,520	-14.80%	9,190	-8.10%	10,160	1.60%	11,750	17.50%	-	8,070	-4.20%	9,470	-1.08%	11,260	2.40%	13,010	5.40%
30/04/2025	-	8,070	-19.30%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	8,050	-4.25%	9,980	-0.04%	11,280	2.44%	13,010	5.40%
30/05/2025	-	8,040	-19.60%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	8,000	-4.36%	10,120	0.24%	11,310	2.49%	13,010	5.40%
30/06/2025	-	8,040	-19.60%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	7,980	-4.41%	10,440	0.86%	11,350	2.56%	13,010	5.40%
31/07/2025	-	8,040	-19.60%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	7,980	-4.41%	10,440	0.86%	11,370	2.60%	13,010	5.40%
29/08/2025	-	8,040	-19.60%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,400	2.66%	13,010	5.40%
30/09/2025	-	8,040	-19.60%	9,190	-8.10%	10,170	1.70%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,440	2.73%	13,010	5.40%
31/10/2025	-	8,040	-19.60%	9,190	-8.10%	10,190	1.90%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,460	2.76%	13,010	5.40%
28/11/2025	-	8,040	-19.60%	9,190	-8.10%	10,200	2.00%	11,750	17.50%	-	7,980	-4.41%	10,510	1.00%	11,480	2.80%	13,010	5.40%
31/12/2025	-	8,040	-19.60%	9,190	-8.10%	10,210	2.10%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,490	2.82%	13,010	5.40%
30/01/2026	-	8,040	-19.60%	9,190	-8.10%	10,230	2.30%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,500	2.83%	13,010	5.40%
27/02/2026	-	8,040	-19.60%	9,190	-8.10%	10,230	2.30%	11,750	17.50%	-	7,980	-4.41%	10,540	1.06%	11,510	2.85%	13,010	5.40%
31/03/2026	-	8,040	-19.60%	9,190	-8.10%	10,240	2.40%	11,750	17.50%	-	7,970	-4.44%	10,540	1.06%	11,530	2.89%	13,010	5.40%
30/04/2026	-	8,040	-19.60%	9,190	-8.10%	10,250	2.50%	11,750	17.50%	-	7,960	-4.46%	10,540	1.06%	11,560	2.94%	13,010	5.40%
29/05/2026	-	8,040	-19.60%	9,190	-8.10%	10,260	2.60%	11,750	17.50%	-	7,900	-4.61%	10,540	1.06%	11,600	3.01%	13,010	5.40%
30/06/2026	-	8,040	-19.60%	9,190	-8.10%	10,260	2.60%	11,750	17.50%	-	7,900	-4.61%	10,540	1.06%	11,620	3.05%	13,010	5.40%
31/07/2026	-	8,040	-19.60%	9,190	-8.10%	10,280	2.80%	11,750	17.50%	-	7,900	-4.61%	10,540	1.06%	11,650	3.10%	13,010	5.40%
31/08/2026	-	8,040	-19.60%	9,190	-8.10%	10,290	2.90%	11,750	17.50%	-	7,900	-4.61%	10,540	1.06%	11,660	3.12%	13,010	5.40%
30/09/2026	-	8,040	-19.60%	9,190	-8.10%	10,300	3.00%	11,750	17.50%	-	7,900	-4.61%	10,540	1.06%	11,670	3.14%	13,010	5.40%