

Vorherige Leistungsszenarien



Generali Smart Funds

Fidelity World Fund

Ein Teilfonds von Generali Smart Funds

AX Accumulation EUR (LU1718711408)

Erstellungsdatum: 30-04-2025

PRIIPs Leistungsszenarien - 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-04-2025	-58.73%	4 130	-18.72%	8 130	4.45%	10 440	39.47%	13 950
31-03-2025	-50.35%	4 970	-18.72%	8 130	4.38%	10 440	39.47%	13 950
28-02-2025	-71.52%	2 850	-18.72%	8 130	4.38%	10 440	39.47%	13 950
31-01-2025	-86.10%	1 390	-18.72%	8 130	4.28%	10 430	39.47%	13 950
31-12-2024	-86.10%	1 390	-18.72%	8 130	4.17%	10 420	39.47%	13 950
29-11-2024	-86.26%	1 370	-18.72%	8 130	4.38%	10 440	39.47%	13 950
31-10-2024	-86.24%	1 380	-18.72%	8 130	4.28%	10 430	39.47%	13 950
30-09-2024	-86.24%	1 380	-18.72%	8 130	4.17%	10 420	39.47%	13 950
30-08-2024	-86.66%	1 330	-21.16%	7 880	1.05%	10 100	35.29%	13 530
31-07-2024	-86.63%	1 340	-21.16%	7 880	1.05%	10 100	35.29%	13 530
28-06-2024	-86.63%	1 340	-21.16%	7 880	1.05%	10 100	35.29%	13 530
31-05-2024	-86.63%	1 340	-21.16%	7 880	0.91%	10 090	35.29%	13 530

PRIIPs Leistungsszenarien – Empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-04-2025	-16.45%	4 070	-0.39%	9 800	9.94%	16 060	14.43%	19 620
31-03-2025	-16.56%	4 040	0.37%	10 190	9.91%	16 040	14.43%	19 620
28-02-2025	-17.95%	3 720	2.07%	11 080	9.86%	16 000	13.25%	18 630
31-01-2025	-18.49%	3 600	2.07%	11 080	9.83%	15 980	12.77%	18 240
31-12-2024	-22.04%	2 880	2.07%	11 080	9.78%	15 950	12.77%	18 240
29-11-2024	-32.75%	1 380	2.07%	11 080	9.63%	15 840	14.83%	19 960
31-10-2024	-32.69%	1 380	2.07%	11 080	9.62%	15 830	14.83%	19 960
30-09-2024	-32.69%	1 380	2.07%	11 080	9.26%	15 570	14.83%	19 960
30-08-2024	-33.12%	1 340	1.45%	10 750	8.60%	15 100	14.13%	19 360
31-07-2024	-33.06%	1 340	1.45%	10 750	8.60%	15 100	14.13%	19 360
28-06-2024	-33.09%	1 340	1.45%	10 750	8.51%	15 040	14.13%	19 360
31-05-2024	-33.09%	1 340	1.22%	10 620	8.47%	15 010	14.13%	19 360