

Vorherige Leistungsszenarien



GENERALI
INVESTMENTS

Generali Exklusiv Fonds Infrastruktur

Ein Teilfonds von Generali Exklusiv Fonds S.A. SICAV-RAIF

AX Accumulation EUR (LU2147380666)

Erstellungsdatum: 30-04-2025

PRIIPs Leistungsszenarien - 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-04-2025	-59.38%	4 060	-39.33%	6 070	4.41%	10 440	42.28%	14 230
31-03-2025	-59.38%	4 060	-39.33%	6 070	4.41%	10 440	42.28%	14 230
28-02-2025	-59.38%	4 060	-39.33%	6 070	4.41%	10 440	42.28%	14 230
31-01-2025	-59.38%	4 060	-39.33%	6 070	4.41%	10 440	42.28%	14 230
31-12-2024	-59.22%	4 080	-39.02%	6 100	4.54%	10 450	42.19%	14 220
29-11-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
31-10-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
30-09-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
30-08-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
31-07-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
28-06-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150
31-05-2024	-58.28%	4 170	-39.31%	6 070	4.93%	10 490	41.53%	14 150

PRIIPs Leistungsszenarien – Empfohlene Haltedauer / 2								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-04-2025	-8.67%	5 810	-1.65%	9 050	2.15%	11 360	10.02%	17 740
31-03-2025	-8.67%	5 810	-1.65%	9 050	2.15%	11 360	10.02%	17 740
28-02-2025	-8.67%	5 810	-1.65%	9 050	2.15%	11 360	10.02%	17 740
31-01-2025	-8.67%	5 810	-1.65%	9 050	2.15%	11 360	10.02%	17 740
31-12-2024	-8.63%	5 820	-1.46%	9 150	2.43%	11 550	10.35%	18 060
29-11-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
31-10-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
30-09-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
30-08-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
31-07-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
28-06-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570
31-05-2024	-16.53%	3 380	-1.90%	8 910	2.01%	11 270	9.85%	17 570

PRIIPs Leistungsszenarien – Empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-04-2025	-6.32%	4 570	-0.10%	9 870	2.38%	13 270	4.70%	17 340
31-03-2025	-6.32%	4 570	-0.10%	9 870	2.38%	13 270	4.70%	17 340
28-02-2025	-6.32%	4 570	-0.10%	9 870	2.38%	13 270	4.70%	17 340
31-01-2025	-6.32%	4 570	-0.10%	9 870	2.38%	13 270	4.70%	17 340
31-12-2024	-6.29%	4 590	-0.10%	9 880	2.60%	13 610	4.93%	17 810
29-11-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920
31-10-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920

30-09-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920
30-08-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920
31-07-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920
28-06-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920
31-05-2024	-12.52%	2 010	-0.29%	9 650	2.13%	12 870	4.48%	16 920