

## Performance-Beispiele unserer Strategien im Rahmen einer Fondsversicherung



- \ Performance bei Einmalanlage von 10.000 €
- \ Stichtag 30.04.2025 (Kurse in €)
- \ einmalige Einrichtungs- und Abschlusskosten 6,00 %
- \ laufende Kosten 2,00 % p.a.
- \ Daten vor Steuer

### In Strategien involvierte Basisfonds

|   | ISIN                                    |              |                            |
|---|-----------------------------------------|--------------|----------------------------|
| 1 | <b>Xtrackers Portfolio UCITS ETF 1C</b> | LU0397221945 | Mischfonds ausgewogen Welt |
| 2 | <b>DC Value Global Balanced (PT)</b>    | DE000A0YAX72 | Mischfonds ausgewogen Welt |

### In Strategien involvierte Zielfonds

|   | ISIN                                                           |              |                                    |
|---|----------------------------------------------------------------|--------------|------------------------------------|
| 3 | <b>BlackRock Global Funds Continental European Flex A2 EUR</b> | LU0224105477 | Aktienfonds All Cap Europa (ex UK) |
| 4 | <b>iShares Core MSCI World UCITS ETF USD Acc</b>               | IE00B4L5Y983 | Aktienfonds All Cap Welt           |
| 5 | <b>Invesco EQQQ Nasdaq-100 UCITS ETF</b>                       | IE0032077012 | Aktienfonds Large Cap USA          |
| 6 | <b>BR Global Funds World Technology Fund A2 EUR</b>            | LU0171310443 | Aktienfonds Technology Welt        |



Laufzeit in Jahren (Stichtag 30.04.2025)

| Basisfonds | Zielfonds | 1       | p. a.  | 2       | p. a. | 3       | p. a.  | 4       | p. a.  | 5       | p. a.  | 6       | p. a.  | 7       | p. a.  | 8       | p. a.  |
|------------|-----------|---------|--------|---------|-------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| 1          | 3         | 2,77%   | 2,78%  | 7,08%   | 3,48% | 11,04%  | 3,56%  | 6,59%   | 1,61%  | 15,82%  | 2,99%  | 33,33%  | 4,91%  | 38,80%  | 4,80%  | 46,87%  | 4,92%  |
| 1          | 4         | 2,43%   | 2,44%  | 8,16%   | 4,00% | 13,89%  | 4,44%  | 14,31%  | 3,41%  | 43,68%  | 7,53%  | 44,55%  | 6,33%  | 48,12%  | 5,77%  | 54,10%  | 5,55%  |
| 1          | 5         | 1,75%   | 1,76%  | 8,05%   | 3,95% | 36,42%  | 10,92% | 38,06%  | 8,41%  | 46,91%  | 8,01%  | 77,09%  | 10,98% | 79,22%  | 8,69%  | 116,58% | 10,14% |
| 1          | 6         | 0,47%   | 0,47%  | 6,99%   | 3,44% | 34,32%  | 10,34% | 36,63%  | 8,13%  | 43,16%  | 7,45%  | 62,96%  | 8,48%  | 76,47%  | 8,45%  | 99,01%  | 8,98%  |
| Basisfonds | Zielfonds | 9       | p. a.  | 10      | p. a. | 11      | p. a.  | 12      | p. a.  | 13      | p. a.  | 14      | p. a.  | 15      | p. a.  | 16      | p. a.  |
| 1          | 3         | 64,75%  | 5,70%  | 43,37%  | 3,67% | 65,50%  | 4,69%  | 68,87%  | 4,46%  | 123,11% | 6,37%  | 112,58% | 5,53%  | 143,79% | 6,12%  | 181,68% | 6,69%  |
| 1          | 4         | 58,70%  | 5,27%  | 63,05%  | 5,01% | 95,55%  | 6,29%  | 110,14% | 6,38%  | 120,94% | 6,29%  | 152,89% | 6,85%  | 170,60% | 6,86%  |         |        |
| 1          | 5         | 113,41% | 8,79%  | 140,02% | 9,15% | 191,77% | 10,22% | 230,12% | 10,46% | 289,97% | 11,03% | 284,01% | 10,10% | 330,48% | 10,22% | 529,66% | 12,19% |
| 1          | 6         | 137,44% | 10,09% | 126,49% | 8,52% | 182,39% | 9,89%  | 187,23% | 9,19%  | 250,99% | 10,14% | 241,76% | 9,17%  | 262,36% | 8,96%  | 350,12% | 9,86%  |

| Basisfonds | Zielfonds | 1       | p. a.  | 2       | p. a.  | 3       | p. a.  | 4       | p. a.  | 5       | p. a.  | 6       | p. a.  | 7       | p. a.  | 8       | p. a.  |
|------------|-----------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| 2          | 3         | -3,96%  | -3,98% | 1,79%   | 0,89%  | 3,67%   | 1,21%  | 6,31%   | 1,54%  | 24,21%  | 4,44%  | 49,08%  | 6,88%  | 63,80%  | 7,30%  | 63,73%  | 6,36%  |
| 2          | 4         | -4,33%  | -4,35% | 2,62%   | 1,31%  | 5,76%   | 1,89%  | 14,73%  | 3,50%  | 48,48%  | 8,24%  | 51,42%  | 7,16%  | 55,36%  | 6,50%  | 64,54%  | 6,42%  |
| 2          | 5         | -4,84%  | -4,86% | 2,72%   | 1,35%  | 21,63%  | 6,75%  | 30,98%  | 6,99%  | 48,03%  | 8,17%  | 90,13%  | 11,30% | 97,58%  | 10,22% | 95,25%  | 8,72%  |
| 2          | 6         | -5,98%  | -6,01% | 2,12%   | 1,05%  | 21,76%  | 6,79%  | 29,02%  | 6,59%  | 48,16%  | 8,19%  | 75,78%  | 9,86%  | 103,01% | 10,64% | 123,79% | 10,59% |
| Basisfonds | Zielfonds | 9       | p. a.  | 10      | p. a.  | 11      | p. a.  | 12      | p. a.  | 13      | p. a.  | 14      | p. a.  | 15      | p. a.  | 16      | p. a.  |
| 2          | 3         | 75,54%  | 6,38%  | 57,51%  | 4,65%  | 83,22%  | 5,66%  | 87,93%  | 5,40%  | 136,56% | 6,85%  | 120,34% | 5,80%  | 136,79% | 6,12%  | 142,79% | 6,31%  |
| 2          | 4         | 75,42%  | 6,45%  | 92,95%  | 6,80%  | 116,93% | 7,30%  | 127,58% | 7,09%  | 140,22% | 6,97%  | 173,04% | 7,44%  | 202,40% | 7,93%  |         |        |
| 2          | 5         | 125,75% | 9,47%  | 183,71% | 11,00% | 200,48% | 10,52% | 245,00% | 10,87% | 293,44% | 11,11% | 297,07% | 10,36% | 315,97% | 10,33% | 321,97% | 10,44% |
| 2          | 6         | 172,05% | 11,76% | 194,13% | 11,40% | 234,87% | 11,61% | 233,37% | 10,55% | 316,54% | 11,60% | 323,35% | 10,85% | 344,85% | 10,84% | 350,85% | 10,94% |