

## Performance "s Lebens-Aktienfonds"

KURS ZUM STICHTAG 15,24 Euro Stichtag 30.09.2022

### JAHRESPERFORMANCE

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	-12,5%	12,34%	7,22%	8,44%	6,39%	5,26%	8,67%	-13,59%	23,88%	6,51%	17,47%

### MONATLICHE PERFORMANCE

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
2022	-8,48%	-3,99%	0,37%	-3,77%	-0,70%	-4,97%	4,42%	3,47%	-5,46%			
2021	4,67%	1,45%	-1,01%	2,10%	-0,24%	4,59%	0,00%	2,93%	-2,57%	4,44%	-1,24%	1,42%
2020	0,81%	-3,00%	-20,40%	10,87%	4,05%	1,72%	1,40%	2,68%	-2,26%	-1,45%	12,54%	3,32%
2019	7,49%	4,49%	-0,89%	3,44%	-4,48%	2,72%	3,53%	-5,12%	3,97%	1,15%	3,42%	2,62%
2018	3,24%	-3,13%	-3,67%	1,04%	3,32%	-3,43%	2,44%	-1,81%	0,00%	-7,21%	3,09%	-7,54%
2017	1,48%	2,54%	-0,23%	1,28%	0,00%	-0,52%	0,67%	-2,45%	3,12%	2,58%	-1,58%	1,61%
2016	-8,14%	-0,18%	4,30%	2,84%	-0,42%	-3,95%	6,56%	0,00%	0,82%	0,24%	0,97%	2,89%
2015	6,39%	4,61%	1,34%	4,34%	0,45%	-3,63%	-1,31%	-7,55%	-4,29%	9,59%	3,05%	-5,30%
2014	-1,61%	3,38%	-2,43%	-0,10%	4,78%	1,92%	0,63%	1,78%	-0,52%	-2,29%	4,14%	-1,21%
2013	2,85%	-0,10%	3,17%	0,38%	3,63%	-8,67%	3,64%	-3,02%	5,43%	0,86%	1,23%	-1,59%
2012	6,74%	1,93%	0,74%	-1,25%	-3,06%	0,87%	4,64%	0,31%	0,31%	-1,13%	0,62%	1,34%
2011	0,00%	0,00%	0,00%	0,60%	-1,49%	-3,43%	1,15%	-11,88%	-1,99%	5,02%	-4,44%	4,29%

### PERFORMANCE FÜR EINE EINMALZAHLUNG (welche zu Beginn des angeführten Monats getätigt wurde - bis zum Stichtag)

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
2022	-18,20%	-10,62%	-6,90%	-7,24%	-3,61%	-2,93%	2,14%	-2,18%	-5,46%			
2021	-3,91%	-8,19%	-9,50%	-8,58%	-10,46%	-10,25%	-14,19%	-14,19%	-16,63%	-14,43%	-18,06%	-17,04%
2020	2,35%	1,53%	4,67%	31,49%	18,60%	13,99%	12,06%	10,51%	7,63%	10,12%	11,73%	-0,72%
2019	26,79%	17,96%	12,89%	13,90%	10,12%	15,28%	12,22%	8,39%	14,24%	9,88%	8,62%	5,03%
2018	9,56%	6,13%	9,56%	13,73%	12,56%	8,93%	12,81%	10,12%	12,14%	12,14%	20,86%	17,23%
2017	19,06%	17,32%	14,41%	14,67%	13,22%	13,22%	13,82%	13,06%	15,89%	12,39%	9,56%	11,32%
2016	25,33%	36,44%	36,68%	31,04%	27,42%	27,96%	33,22%	25,02%	25,02%	24,00%	23,70%	22,51%
2015	33,33%	25,33%	19,81%	18,23%	13,31%	12,81%	17,05%	18,60%	28,28%	34,04%	22,31%	18,69%
2014	44,59%	46,96%	42,16%	45,70%	45,84%	39,18%	36,56%	35,71%	33,33%	34,04%	37,17%	31,72%
2013	55,04%	50,74%	50,89%	46,26%	45,70%	40,59%	53,94%	48,54%	53,17%	45,28%	44,05%	42,30%
2012	74,17%	63,17%	60,08%	58,92%	60,93%	66,01%	64,58%	57,28%	56,79%	56,31%	58,09%	57,11%
2011	52,40%	52,40%	52,40%	52,40%	51,49%	53,78%	59,25%	57,44%	78,66%	82,30%	73,58%	81,64%

### PERFORMANCE PER ANNO FÜR EINE EINMALZAHLUNG (welche zu Beginn des angeführten Monats getätigt wurde - bis zum Stichtag)

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
2021	-2,25%	-5,00%	-6,11%	-5,80%	-7,50%	-7,79%	-11,52%	-12,29%	-15,46%	-14,43%		
2020	0,85%	0,57%	1,78%	11,57%	7,31%	5,77%	5,19%	4,72%	3,59%	4,94%	5,96%	-0,39%
2019	6,53%	4,61%	3,44%	3,79%	2,86%	4,36%	3,61%	2,58%	4,41%	3,19%	2,88%	1,75%
2018	1,94%	1,28%	2,01%	2,90%	2,71%	1,99%	2,88%	2,34%	2,85%	2,91%	4,96%	4,23%
2017	3,08%	2,86%	2,44%	2,52%	2,32%	2,36%	2,50%	2,40%	2,94%	2,36%	1,87%	2,24%
2016	3,40%	4,77%	4,86%	4,25%	3,85%	3,97%	4,70%	3,69%	3,74%	3,65%	3,66%	3,54%
2015	3,78%	2,99%	2,41%	2,26%	1,70%	1,66%	2,20%	2,41%	3,58%	4,27%	2,95%	2,54%
2014	4,30%	4,54%	4,18%	4,53%	4,59%	4,05%	3,85%	3,81%	3,62%	3,73%	4,07%	3,58%
2013	4,60%	4,34%	4,39%	4,08%	4,08%	3,72%	4,77%	4,41%	4,81%	4,24%	4,18%	4,07%
2012	5,30%	4,70%	4,55%	4,51%	4,67%	5,03%	4,98%	4,55%	4,56%	4,57%	4,73%	4,70%
2011	3,65%	3,68%	3,70%	3,73%	3,71%	3,87%	4,22%	4,15%	5,38%	5,61%	5,18%	5,66%

### PERFORMANCE PER ANNO FÜR MONATLICHE EINZAHLUNGEN (welche im angeführten Monat starten - bis zum Stichtag)

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
2021	-10,52%	-11,31%	-11,95%	-12,57%	-13,32%	-14,01%	-14,79%	-15,23%	-15,64%	-15,67%		
2020	-1,65%	-1,80%	-1,96%	-2,21%	-3,25%	-4,04%	-4,79%	-5,58%	-6,42%	-7,27%	-8,34%	-9,66%
2019	0,91%	0,63%	0,43%	0,28%	0,10%	-0,04%	-0,28%	-0,49%	-0,66%	-0,96%	-1,20%	-1,45%
2018	1,60%	1,59%	1,60%	1,59%	1,53%	1,49%	1,47%	1,41%	1,37%	1,30%	1,23%	1,06%
2017	1,90%	1,86%	1,83%	1,81%	1,79%	1,77%	1,75%	1,73%	1,70%	1,66%	1,63%	1,63%
2016	2,53%	2,50%	2,44%	2,37%	2,31%	2,27%	2,22%	2,14%	2,10%	2,05%	2,00%	1,95%
2015	2,58%	2,55%	2,54%	2,54%	2,55%	2,57%	2,59%	2,60%	2,61%	2,58%	2,54%	2,53%
2014	2,94%	2,91%	2,87%	2,84%	2,81%	2,77%	2,74%	2,71%	2,68%	2,66%	2,64%	2,60%
2013	3,24%	3,21%	3,19%	3,17%	3,15%	3,13%	3,12%	3,08%	3,05%	3,02%	2,99%	2,96%
2012	3,55%	3,52%	3,50%	3,48%	3,46%	3,43%	3,40%	3,37%	3,35%	3,32%	3,30%	3,27%
2011	3,71%	3,71%	3,71%	3,71%	3,71%	3,71%	3,71%	3,70%	3,69%	3,66%	3,62%	3,59%

Die Performancedarstellungen beziehen sich auf die Sparprämien und beinhalten keine vertraglichen Kosten.

Beispiele, wie diese Angaben zu verstehen sind:

- 1) „Monatliche Performance“: Im Jänner 2017 hat sich der Wert der Veranlagung um 1,48% erhöht – aus 1.000,00 EUR wurden 1.014,80 EUR.
- 2) „Performance für Einmalzahlung“ bzw. „Performance per anno für Einmalzahlung“: Eine im Jänner 2011 veranlagte Sparprämie hat bis zum Stichtag 52,40% an Wert gewonnen, dies entspricht einer durchschnittlichen jährlichen Performance von 3,65% – aus 1.000,00 EUR veranlagtem Kapital wurden 1.524,00 EUR.
- 3) „Performance per anno für monatliche Einzahlung“: Die Performance bei einem mit 01.01.2011 abgeschlossenen Versicherungsvertrag mit monatlicher Prämie beträgt bis zum Stichtag durchschnittlich 3,71% pro Jahr. Änderungen der Prämie oder zusätzliche Einmalprämien werden dabei nicht berücksichtigt.