

Среднемесячная доходность стандартных стратегий, в % годовых.

Дата	Buy&Hold Облигации*	Buy&Hold Облигации **	Buy&Hold Облигации иностранных эмитентов*	Buy&Hold Облигации иностранных эмитентов **	Long/Short*	Long/Short **	Российские рублевые облигации*	Российские рублевые облигации **	Российские акции активное управление*	Российские акции активное управление **	Рантье*	Рантье **	Рантье Онлайн*	Рантье Онлайн **	Баланс 3.0*	Баланс 3.0 **	Баланс 5.0*	Баланс 5.0 **	Время роста*	Время роста **	Валютные облигации*	Валютные облигации **
31.08.2026	0,00%	9,51%	12,30%	1,79%	20,76%	-14,80%	13,96%	7,54%	7,54%	5,26%	10,78%	8,62%	10,63%	5,97%	1,01%	10,09%	-5,60%	3,97%	2,10%	4,99%	74,87%	3,32%
31.07.2026	0,00%	9,59%	14,59%	1,70%	-64,38%	-15,10%	8,31%	7,49%	-61,77%	5,24%	3,85%	8,60%	10,29%	5,89%	11,62%	10,09%	7,69%	4,16%	0,16%	5,05%	3,18%	1,48%
30.06.2026	0,00%	9,67%	13,51%	1,59%	-82,25%	-14,69%	8,68%	7,48%	-67,39%	5,79%	-14,97%	8,65%	-13,91%	5,81%	-19,49%	10,06%	-28,53%	4,09%	-1,90%	5,17%	98,17%	1,44%
31.05.2026	0,00%	9,75%	12,13%	1,49%	-14,32%	-14,13%	12,36%	7,47%	-16,15%	6,40%	4,70%	8,91%	6,47%	6,17%	4,80%	10,69%	-0,16%	4,78%	3,62%	5,34%	-44,25%	-1,18%
30.04.2026	0,00%	9,83%	15,15%	1,40%	-38,09%	-14,04%	8,80%	7,43%	-27,87%	6,59%	-8,08%	8,96%	20,15%	6,16%	3,97%	10,82%	-3,50%	4,89%	1,82%	5,39%	-70,73%	0,02%
31.03.2026	0,00%	9,91%	13,95%	1,29%	-26,10%	-13,84%	19,14%	7,42%	-33,45%	6,89%	18,62%	9,15%	-5,05%	5,90%	8,50%	10,97%	1,11%	5,08%	13,60%	5,48%	50,24%	2,04%
28.02.2026	0,00%	10,00%	14,79%	1,18%	-4,03%	-13,73%	26,68%	7,32%	-1,08%	7,23%	24,02%	9,04%	23,32%	6,11%	22,77%	11,02%	19,86%	5,17%	4,96%	5,26%	16,85%	0,62%
31.01.2026	0,00%	10,08%	10,12%	1,06%	24,18%	-13,82%	-10,53%	7,15%	27,36%	7,30%	-9,15%	8,87%	44,12%	5,77%	4,60%	10,75%	4,68%	4,83%	9,59%	5,27%	-46,90%	0,13%
31.12.2025	0,00%	10,17%	17,48%	0,98%	40,85%	-14,15%	12,41%	7,30%	49,24%	7,13%	13,35%	9,08%	-22,95%	5,00%	20,27%	10,90%	23,82%	4,83%	18,59%	5,15%	30,69%	1,60%
30.11.2025	-13,40%	10,26%	15,68%	0,84%	42,69%	-14,63%	26,95%	7,26%	39,51%	6,76%	32,35%	9,03%	31,31%	5,58%	33,68%	10,67%	34,50%	4,37%	14,76%	4,77%	-27,20%	0,66%
31.10.2025	-22,76%	10,47%	15,87%	0,71%	-57,83%	-15,14%	20,01%	7,08%	-40,61%	6,47%	16,34%	8,75%	31,70%	5,04%	6,82%	10,09%	-3,17%	3,61%	3,83%	4,47%	-29,87%	1,59%
30.09.2025	19,43%	10,76%	16,64%	0,57%	-71,44%	-14,75%	-36,67%	6,97%	-52,86%	6,89%	-49,51%	8,66%	-63,56%	4,47%	31,07%	10,18%	-45,83%	3,79%	-0,11%	4,49%	6,52%	2,68%
31.08.2025	0,38%	10,69%	17,20%	0,43%	99,12%	-14,24%	15,86%	7,36%	82,98%	7,43%	30,12%	9,37%	25,26%	5,95%	28,29%	9,63%	30,55%	5,09%	18,07%	4,64%	0,20%	2,54%
31.07.2025	39,36%	10,78%	18,62%	0,28%	-42,91%	-15,27%	44,33%	7,28%	-23,34%	6,74%	33,87%	9,11%	82,03%	5,52%	45,00%	9,12%	38,65%	4,40%	5,34%	4,20%	70,49%	2,63%
30.06.2025	0,50%	10,52%	18,47%	0,11%	32,43%	-15,02%	71,53%	6,94%	31,88%	7,02%	67,77%	8,80%	23,11%	3,78%	64,02%	8,13%	58,69%	3,45%	20,13%	4,17%	-2,63%	0,02%
31.05.2025	-34,66%	10,61%	19,39%	-0,06%	-36,24%	-15,46%	-26,72%	6,35%	-26,70%	6,79%	17,00%	8,04%	13,16%	3,33%	15,53%	6,53%	8,63%	1,87%	16,09%	3,61%	-33,28%	0,12%
30.04.2025	-37,08%	11,03%	19,27%	-0,24%	-39,16%	-15,27%	-14,22%	6,16%	-22,37%	7,10%	-15,53%	7,93%	14,88%	3,10%	-4,00%	6,26%	-14,67%	1,68%	3,80%	3,17%	-19,09%	1,51%
31.03.2025	-43,39%	11,49%	20,29%	-0,43%	-65,80%	-15,04%	41,83%	6,35%	-57,34%	7,38%	26,47%	8,24%	-1,06%	2,81%	16,53%	6,58%	3,52%	2,17%	26,82%	3,15%	-48,03%	2,41%
28.02.2025	-78,12%	12,01%	20,01%	-0,63%	-12,01%	-14,56%	53,54%	6,01%	72,66%	7,99%	71,25%	7,99%	65,01%	2,91%	69,56%	6,26%	69,73%	2,13%	36,80%	2,24%	-55,74%	4,70%
31.01.2025	-46,80%	12,88%	11,94%	-0,82%	-0,78%	-15,35%	-19,72%	5,55%	23,07%	7,37%	-24,03%	7,14%	52,64%	1,32%	16,62%	4,22%	17,89%	-0,05%	28,05%	0,85%	-55,06%	7,58%
31.12.2024	-4,56%	13,46%	19,49%	-0,95%	158,31%	-15,49%	63,45%	5,80%	139,84%	7,22%	86,63%	7,57%	26,50%	-0,03%	99,61%	3,81%	89,20%	-0,65%	19,19%	-0,28%	36,90%	10,71%
30.11.2024	152,18%	13,63%	19,93%	-1,15%	1,62%	-17,19%	1,69%	5,23%	-4,21%	5,92%	7,78%	6,47%	-7,73%	-0,75%	-4,26%	0,51%	-9,78%	-3,75%	8,85%	-1,13%	183,89%	9,33%
31.10.2024	18,03%	12,26%	17,40%	-1,36%	-118,80%	-17,38%	-16,23%	5,27%	-102,89%	6,02%	-34,41%	6,45%	-10,59%	-0,56%	-45,00%	0,68%	-56,58%	-3,53%	-2,25%	-1,58%	-25,15%	-0,36%
30.09.2024	39,50%	12,20%	16,47%	-1,55%	94,19%	-16,36%	10,80%	5,48%	82,88%	7,11%	29,99%	7,03%	-13,51%	-0,27%	24,29%	2,37%	33,01%	-1,57%	8,15%	-1,55%	26,43%	1,10%
31.08.2024	34,18%	11,93%	14,32%	-1,73%	-89,59%	-17,48%	13,18%	5,43%	-83,61%	6,34%	-9,45%	6,70%	-15,25%	0,12%	-27,84%	1,52%	-39,87%	-2,90%	5,85%	-2,03%	5,32%	-0,49%
31.07.2024	-21,13%	11,70%	0,00%	-1,89%	-59,01%	-16,74%	9,82%	5,35%	-43,08%	7,26%	1,36%	6,94%	18,00%	0,58%	-17,04%	2,70%	-27,11%	-1,42%	4,25%	-2,45%	-43,19%	-0,88%
30.06.2024	-64,52%	12,04%	0,00%	-1,91%	-14,81%	-16,31%	9,64%	5,30%	-11,94%	7,78%	9,56%	7,02%	-22,24%	0,04%	-1,21%	3,52%	-3,26%	-0,35%	-17,11%	-2,82%	-72,21%	2,15%
31.05.2024	-50,47%	12,84%	-0,89%	-1,93%	-61,23%	-16,32%	0,81%	5,26%	-54,33%	7,99%	-7,40%	6,98%	-4,08%	0,76%	-25,67%	3,73%	-38,33%	-0,22%	15,12%	-1,98%	-57,77%	7,87%
30.04.2024	1,15%	13,50%	0,00%	-1,94%	24,94%	-15,85%	6,09%	5,31%	30,79%	8,64%	20,94%	7,20%	8,43%	0,92%	15,34%	5,06%	11,94%	1,51%	13,38%	-3,05%	8,95%	13,34%
31.03.2024	24,24%	13,64%	0,00%	-1,96%	22,96%	-16,28%	6,93%	5,30%	20,39%	8,41%	7,22%	6,99%	7,04%	0,66%	12,74%	4,57%	9,88%	1,01%	6,63%	-4,14%	27,49%	13,74%
29.02.2024	29,70%	13,52%	-0,09%	-1,98%	8,46%	-16,71%	13,19%	5,28%	0,24%	8,28%	2,98%	6,99%	11,49%	0,43%	3,45%	4,17%	-3,62%	0,57%	3,63%	-4,91%	31,74%	12,36%
31.01.2024	-0,67%	13,35%	-4,96%	-2,00%	45,41%	-16,98%	1,93%	5,19%	48,42%	8,36%	6,96%	7,05%	11,19%	0,02%	24,76%	4,20%	18,62%	0,79%	5,26%	-5,57%	0,76%	10,21%
31.12.2023	12,26%	13,50%	-6,48%	-1,97%	-1,93%	-17,67%	14,00%	5,23%	-5,08%	7,92%	0,96%	7,05%	2,78%	-0,41%	12,93%	3,06%	-1,52%	-0,20%	-2,27%	-6,47%	12,69%	11,39%
30.11.2023	8,07%	13,51%	3,86%	-1,92%	1,39%	-17,84%	3,11%	5,13%	9,34%	8,07%	6,10%	7,15%	3,96%	-0,53%	8,17%	2,48%	4,46%	-0,12%	6,53%	-6,86%	-13,10%	11,20%
31.10.2023	7,83%	13,57%	3,23%	-1,99%	1,29%	-18,06%	2,99%	5,16%	9,43%	8,05%	5,90%	7,17%	3,60%	-0,72%	4,75%	2,13%	2,49%	-0,41%	-3,70%	-8,19%	-0,67%	15,25%
30.09.2023	7,66%	13,64%	3,30%	-2,05%	0,88%	-18,28%	3,12%	5,48%	9,26%	8,04%	5,73%	7,19%	3,44%	-0,91%	-14,17%	1,95%	-17,23%	-0,60%	-1,34%	-8,69%	6,40%	18,44%
31.08.2023	7,35%	13,71%	3,54%	-2,11%	1,08%	-18,50%	3,27%	5,20%	9,55%	8,03%	7,22%	4,21%	-1,11%	1,33%	3,10%	-1,65%	0,58%	4,17%	-9,61%	55,32%	21,45%	
31.07.2023	7,00%	13,78%	4,29%	-2,17%	-0,01%	-18,72%	3,42%	5,23%	8,63%	8,01%	5,93%	7,24%	4,16%	-1,36%	14,24%	3,24%	9,78%	0,76%	-1,20%	-11,58%	17,18%	10,15%
30.06.2023	7,49%	13,86%	5,11%	-2,25%	-1,34%	-18,94%	3,52%	5,25%	7,67%	8,00%	5,85%	7,26%	3,72%	-1,64%	9,47%	2,32%	6,79%	0,00%	-13,60%	-13,31%	20,95%	6,64%
31.05.2023	7,41%	13,94%	5,63%	-2,34%	-2,05%	-19,15%	3,41%	5,27%	7,19%	8,00%	5,71%	7,29%	3,15%	-1,92%	3,26%	1,67%	-4,85%	-0,61%	-9,17%	-13,25%	-7,67%	-7,67%
30.04.2023	7,21%	14,02%	5,71%	-2,43%	-2,88%	-19,36%	3,32%	5,29%	6,61%	8,01%	5,41%	7,32%	2,56%	-2,20%	10,26%	1,51%	7,14%	-0,19%	-5,47%	-14,28%		
31.03.2023	7,83%	14,10%	5,79%	-2,53%	-4,02%	-19,56%	2,95%	5,31%	5,90%	8,03%	5,13%	7,36%	1,68%	-2,48%	8,09%	0,54%	7,69%	-1,00%	-3,84%	-17,21%		
28.02.2023	7,97%	14,18%	5,86%	-2,63%	-5,70%	-19,75%	2,67%	5,34%	4,71%	8,06%	4,68%	7,40%	0,59%	-2,74%	-1,65%	-0,40%	-11,56%	-2,09%	-23,46%	-23,90%		
31.01.2023	8,07%	14,25%	5,93%	-2,74%	-6,22%	-19,93%	3,24%	5,38%	4,35%	8,10%	4,71%	7,45%	0,03%	-2,96%	-0,39%	-0,23%	0,11%	-0,74%	-24,33%	-24,33%		
31.12.2022	8,25%	14,33%	6,03%	-2,85%	-6,67%	-20,10%	3,22%	5,40%	3,90%	8,15%	4,65%	7,51%	-0,43%	-3,17%	0,01%	-0,20%	-0,80%	-0,88%				
30.11.2022	8,35%	14,41%	6,11%	-2,96%	-6,93%	-20,27%	3,13%	5,43%	3,77%	8,20%	4,52%	7,57%	-1,19%	-3,39%	-0,05%	-0,24%	-0,86%	-0,89%				
31.10.2022	8,48%	14,49%	6,20%	-3,08%	-6,89%	-20,45%	3,02%	5,46%	3,84%	8,26%	4,43%	7,63%	-1,89%	-3,57%	2,71%	-0,29%	0,90%	-0,90%				
30.09.2022	8,69%	14,57%	6,30%	-3,20%	-9,44%	-20,63%	2,30%	5,49%	1,75%	8,32%	2,69%	7,70%	-5,26%	-3,72%	-2,77%	-1,29%	-3,32%	-1,50%				
31.08.2022	8,81%	14,65%	6,40%	-3,33%	-6,59%	-20,78%	3,03%	5,54%	4,51%	8,40%	4,60%	7,81%	-2,28%	-3,57%	-0,78%	-0,54%	-1,56%	-0,59%				
31.07.2022	8,95%	14,73%	6,49%	-3,46%	-7,54%	-20,97%	2,93%	5,57%	3,83%	8,46%	4,13%	7,89%	-2,81%	-3,71%	-0,31%	-0,31%	0,38%	0,38%				
30.06.2022	9,17%	14,80%	6,60%	-3,60%	-7,15%	-21,15%	2,61%	5,61%	4,22%	8,52%	3,93%	7,98%	-3,49%	-3,82%								
31.05.2022	9,30%	14,88%	6,70%	-3,74%	-6,48%	-21,35%	1,86%	5,65%	4,98%	8,58%	3,16%	8,07%	-4,00%	-3,87%								
30.04.2022	9,43%	14,96%	6,79%	-3,89%	-6,36%	-21,55%	1,51%	5,70%	5,27%	8,63%	2,98%	8,19%	-6,20%	-3,85%								
31.03.2022	9,64%	15,04%	6,90%	-4,04%	-5,52%	-21,77%	0,11%	5,76%	6,09%	8,68%	1,72%	8,32%	-27,59%	-3,38%								
28.02.2022	9,79%	15,12%	7,01%	-4,20%	-7,49%	-22,01%	0,33%	5,84%	4,61%	8,72%	1,15%	8,49%	-18,74%	2,68%								

31.03.2021	10,71%	16,07%	20,52%	-6,47%	-2,83%	-25,81%	2,43%	6,53%	10,88%	8,37%	8,07%	9,30%										
28.02.2021	11,18%	16,16%	-7,65%	-6,94%	-4,10%	-26,22%	2,47%	6,60%	10,14%	8,32%	8,39%	9,34%										
31.01.2021	11,27%	16,25%	-7,68%	-6,93%	-3,94%	-26,61%	2,50%	6,67%	10,36%	8,29%	8,68%	9,38%										
31.12.2020	11,68%	16,34%	-7,59%	-6,91%	-4,86%	-27,02%	2,58%	6,75%	10,12%	8,25%	9,14%	9,41%										
30.11.2020	11,75%	16,43%	-7,96%	-6,90%	-5,43%	-27,43%	2,54%	6,82%	9,77%	8,22%	9,16%	9,42%										
31.10.2020	11,76%	16,51%	-8,64%	-6,88%	-8,56%	-27,85%	2,26%	6,91%	7,09%	8,19%	8,49%	9,43%										
30.09.2020	12,15%	16,61%	-8,63%	-6,85%	-7,84%	-28,22%	2,27%	6,99%	8,18%	8,21%	9,18%	9,47%										
31.08.2020	12,38%	16,69%	-8,62%	-6,81%	-6,91%	-28,62%	2,13%	7,09%	9,24%	8,21%	9,05%	9,49%										
31.07.2020	12,51%	16,78%	-8,94%	-6,78%	-7,33%	-29,05%	2,15%	7,19%	9,08%	8,19%	9,36%	9,51%										
30.06.2020	12,71%	16,87%	-9,17%	-6,73%	-8,36%	-29,50%	2,04%	7,29%	8,23%	8,17%	9,09%	9,52%										
31.05.2020	13,08%	16,95%	-9,38%	-6,68%	-8,40%	-29,94%	1,92%	7,40%	8,60%	8,17%	9,24%	9,54%										
30.04.2020	12,45%	17,04%	-10,23%	-6,62%	-9,26%	-30,40%	1,66%	7,52%	8,10%	8,16%	8,76%	9,56%										
31.03.2020	12,29%	17,14%	-10,89%	-6,55%	-11,62%	-30,86%	0,77%	7,64%	6,59%	8,16%	6,69%	9,61%										
29.02.2020	13,05%	17,24%	1,38%	-6,45%	-8,79%	-31,28%	1,95%	7,80%	9,71%	8,20%	10,11%	9,80%										
31.01.2020	13,63%	17,34%	-18,88%	-6,63%	-7,19%	-31,79%	8,27%	7,93%	11,90%	8,17%	11,81%	9,78%										
31.12.2019	13,80%	17,43%	-19,45%	-6,34%	-8,23%	-32,37%	8,37%	7,92%	11,70%	8,08%	12,43%	9,63%										
30.11.2019	13,94%	17,51%	-18,43%	-6,03%	-11,06%	-32,94%	8,09%	7,91%	10,57%	7,99%	12,26%	9,39%										
31.10.2019	13,86%	17,60%	-19,26%	-5,73%	-13,06%	-33,47%	7,96%	7,90%	10,35%	7,93%	12,15%	9,13%										
30.09.2019	14,17%	17,69%	-19,78%	-5,39%	-14,31%	-33,98%	7,56%	7,90%	8,67%	7,87%	11,14%	8,83%										
31.08.2019	14,22%	17,78%	-20,66%	-5,02%	-13,22%	-34,49%	7,31%	7,91%	8,74%	7,85%	10,04%	8,57%										
31.07.2019	13,78%	17,88%	-21,43%	-4,61%	-15,07%	-35,05%	7,06%	7,93%	8,47%	7,82%	9,35%	8,39%										
30.06.2019	14,12%	17,99%	-22,12%	-4,15%	-15,41%	-35,59%	7,03%	7,95%	8,19%	7,81%	9,43%	8,25%										
31.05.2019	14,05%	18,09%	-23,17%	-3,66%	-14,74%	-36,15%	6,78%	7,98%	6,67%	7,80%	8,75%	8,06%										
30.04.2019	13,86%	18,21%	-23,85%	-3,10%	-15,31%	-36,76%	6,63%	8,01%	6,40%	7,83%	8,48%	7,92%										
31.03.2019	14,28%	18,34%	-24,79%	-2,49%	-15,54%	-37,39%	6,69%	8,05%	6,89%	7,87%	9,21%	7,78%										
28.02.2019	6,59%	18,46%	-25,86%	-1,81%	-16,02%	-38,05%	6,50%	8,09%	9,01%	7,90%	7,63%	7,30%										
31.01.2019	6,51%	18,83%	-27,00%	-1,06%	-16,52%	-38,74%	6,55%	8,14%	9,74%	7,87%	9,69%	7,14%										
31.12.2018	6,06%	19,23%	-28,49%	-0,22%	-16,82%	-39,46%	6,34%	8,19%	9,15%	7,81%	4,59%	4,59%										
30.11.2018	5,87%	19,67%	-29,58%	0,72%	-17,38%	-40,21%	6,40%	8,26%	8,92%	7,76%												
31.10.2018	6,16%	20,14%	-26,32%	1,76%	-17,98%	-41,00%	6,47%	8,32%	8,61%	7,72%												
30.09.2018	6,67%	20,64%	-27,04%	2,77%	-18,36%	-41,82%	6,48%	8,39%	8,84%	7,69%												
31.08.2018	6,86%	21,16%	-21,71%	3,87%	-19,04%	-42,69%	6,14%	8,46%	8,70%	7,65%												
31.07.2018	7,66%	21,71%	-23,51%	4,85%	-19,78%	-43,60%	6,80%	8,55%	9,03%	7,61%												
30.06.2018	7,67%	22,27%	-24,47%	5,99%	-20,28%	-44,56%	7,18%	8,62%	8,96%	7,55%												
31.05.2018	7,37%	22,88%	-25,79%	7,26%	-21,13%	-45,57%	7,42%	8,68%	8,82%	7,49%												
30.04.2018	7,24%	23,56%	-25,39%	8,69%	-22,05%	-46,63%	7,71%	8,73%	9,52%	7,43%												
31.03.2018	9,08%	24,30%	-25,74%	10,24%	-22,72%	-47,75%	8,06%	8,78%	9,63%	7,34%												
28.02.2018	9,67%	25,02%	-15,44%	11,96%	-23,83%	-48,94%	8,03%	8,81%	10,20%	7,23%												
31.01.2018	10,91%	25,79%	-5,93%	13,33%	-28,02%	-50,19%	7,05%	8,85%	11,45%	7,08%												
31.12.2017	11,86%	26,57%	-4,01%	14,34%	-24,19%	-51,36%	7,31%	8,94%	14,67%	6,85%												
30.11.2017	11,59%	27,39%	1,72%	15,36%	-24,50%	-52,87%	6,93%	9,04%	14,95%	6,42%												
31.10.2017	12,21%	28,32%	2,62%	16,16%	-26,66%	-54,54%	6,88%	9,16%	13,95%	5,91%												
30.09.2017	12,97%	29,33%	1,10%	17,01%	-29,95%	-56,28%	6,65%	9,30%	15,90%	5,41%												
31.08.2017	13,13%	30,42%	6,54%	18,07%	-35,69%	-58,04%	6,31%	9,48%	14,03%	4,71%												
31.07.2017	13,34%	31,65%	10,96%	18,89%	-48,83%	-59,63%	6,13%	9,70%	7,49%	4,05%												
30.06.2017	13,50%	33,06%	12,05%	19,50%	-55,07%	-60,47%	6,68%	9,98%	3,63%	3,78%												
31.05.2017	15,53%	34,69%	14,49%	20,12%	-62,29%	-60,92%	5,62%	10,25%	1,89%	3,79%												
30.04.2017	16,46%	36,43%	14,07%	20,64%	-67,50%	-60,79%	5,86%	10,68%	6,50%	3,97%												
31.03.2017	17,22%	38,43%	15,13%	21,29%	-76,39%	-60,12%	5,52%	11,16%	1,43%	3,71%												
28.02.2017	17,22%	40,78%	15,85%	21,98%	-98,21%	-58,31%	5,92%	11,78%	-1,59%	3,97%												
31.01.2017	14,45%	43,73%	17,23%	22,74%	-107,59%	-53,32%	7,45%	12,52%	6,25%	4,66%												
31.12.2016	14,91%	47,91%	13,60%	23,53%	-119,65%	-45,57%	10,21%	13,24%	0,75%	4,44%												
30.11.2016	12,76%	53,41%	14,78%	25,18%	-66,54%	-33,22%	8,64%	13,74%	-0,32%	5,05%												
31.10.2016	21,13%	61,54%	19,98%	27,26%	-38,61%	-26,56%	8,76%	14,77%	1,69%	6,12%												
30.09.2016	33,23%	71,65%	25,27%	29,09%	-45,92%	-23,55%	12,61%	16,27%	9,62%	7,23%												
31.08.2016	37,14%	84,45%	32,07%	30,36%	-20,39%	-16,09%	13,82%	17,48%	19,21%	6,44%												
31.07.2016	42,54%	108,11%	15,70%	29,50%	-62,52%	-13,94%	13,02%	19,32%	25,26%	0,05%												
30.06.2016	173,68%	173,68%	43,31%	43,31%	34,64%	34,64%	25,61%	25,61%	-25,16%	-25,16%												

* доходность Стандартной СДУ за каждый отчетный месяц в процентах годовых

** среднемесячная доходность Стандартной СДУ за весь срок доверительного управления по Договору , рассчитанная по Методике расчета среднемесячной доходности по стандартным стратегиям за весь срок доверительного управления Общества с ограниченной ответственностью «Управляющая компания ПРОМСВЯЗЬ», действующей с 01.01.2026