

Scenario di Performance Precedente

Prudent Multi-Asset Fund USD

Un comparto di New Capital Fund Lux

Prudent Multi-Asset Fund USD - X Cap (LU2081628534)

Data di pubblicazione: 30-09-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
30-09-2024	-48.43%	5 160	-16.27%	8 370	0.31%	10 030	19.18%	11 920
30-08-2024	-48.40%	5 160	-16.27%	8 370	0.26%	10 030	19.18%	11 920
31-07-2024	-48.39%	5 160	-16.27%	8 370	0.18%	10 020	19.18%	11 920
28-06-2024	-48.43%	5 160	-16.27%	8 370	0.10%	10 010	19.18%	11 920
31-05-2024	-48.42%	5 160	-16.27%	8 370	0.06%	10 010	19.18%	11 920
30-04-2024	-48.42%	5 160	-16.27%	8 370	-0.05%	10 000	19.18%	11 920
29-03-2024	-48.39%	5 160	-16.27%	8 370	-0.10%	9 990	19.18%	11 920
29-02-2024	-48.40%	5 160	-16.27%	8 370	-0.14%	9 990	19.18%	11 920
31-01-2024	-51.71%	4 830	-16.27%	8 370	-0.20%	9 980	19.18%	11 920
29-12-2023	-51.99%	4 800	-16.28%	8 370	-0.35%	9 960	19.18%	11 920
30-11-2023	-52.17%	4 780	-16.28%	8 370	-0.38%	9 960	19.18%	11 920
31-10-2023	-52.22%	4 780	-16.28%	8 370	-0.47%	9 950	19.18%	11 920

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
30-09-2024	-12.86%	6 620	-2.37%	9 310	0.16%	10 050	5.16%	11 630
30-08-2024	-12.87%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
31-07-2024	-12.88%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
28-06-2024	-12.89%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
31-05-2024	-12.90%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
30-04-2024	-12.91%	6 610	-2.37%	9 310	0.14%	10 040	5.16%	11 630
29-03-2024	-12.91%	6 600	-2.37%	9 310	0.13%	10 040	5.16%	11 630

29-02-2024	-12.91%	6 600	-2.37%	9 310	0.10%	10 030	5.16%	11 630
31-01-2024	-16.72%	5 780	-2.37%	9 310	0.10%	10 030	5.16%	11 630
29-12-2023	-16.69%	5 780	-2.42%	9 290	0.04%	10 010	5.13%	11 620
30-11-2023	-16.78%	5 760	-3.21%	9 070	0.04%	10 010	5.13%	11 620
31-10-2023	-16.82%	5 750	-4.73%	8 650	0.04%	10 010	5.13%	11 620