

Scenario di Performance Precedente

EUR Shield

Un comparto di New Capital Fund Lux

New Capital - EUR Shield - O USD Cap (LU2478301893)

Data di pubblicazione: 30-08-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-12.14%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-07-2024	-12.14%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
28-06-2024	-12.15%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-05-2024	-12.15%	8 780	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
30-04-2024	-12.15%	8 780	-11.78%	8 820	-5.93%	9 410	0.60%	10 060
29-03-2024	-12.17%	8 780	-11.78%	8 820	-5.93%	9 410	0.60%	10 060
29-02-2024	-12.17%	8 780	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-01-2024	-12.03%	8 800	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
29-12-2023	-11.97%	8 800	-11.45%	8 850	-5.49%	9 450	0.52%	10 050
30-11-2023	-11.97%	8 800	-11.45%	8 850	-5.50%	9 450	-0.68%	9 930
31-10-2023	-11.98%	8 800	-11.45%	8 850	-5.49%	9 450	-0.68%	9 930
29-09-2023	-11.98%	8 800	-11.36%	8 860	-5.37%	9 460	-2.44%	9 760

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.36%	9 600
31-07-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.53%	9 550
28-06-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.79%	9 470
31-05-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.96%	9 420
30-04-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 190	-2.06%	9 390
29-03-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-2.05%	9 400
29-02-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.90%	9 440

31-01-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.90%	9 440
29-12-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 320	-1.41%	9 580
30-11-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 320	-1.41%	9 580
31-10-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 330	-1.38%	9 590
29-09-2023	-4.36%	8 750	-4.36%	8 750	-2.16%	9 360	-1.01%	9 700