

Vorherige Leistungsszenarien

New Capital Climate Transition Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Climate Transition Equity Fund - CHF Hedged O Acc (IE0004CSK4S3)

Erstellungsdatum: 31-07-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|-------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-07-2024 | -84.04% | 1 600 | -27.43% | 7 260 | -2.29% | 9 770 | 41.64% | 14 160 |
| 28-06-2024 | -84.05% | 1 600 | -27.43% | 7 260 | -2.29% | 9 770 | 41.64% | 14 160 |
| 31-05-2024 | -84.07% | 1 590 | -27.43% | 7 260 | -2.18% | 9 780 | 41.64% | 14 160 |
| 30-04-2024 | -83.98% | 1 600 | -27.43% | 7 260 | -2.29% | 9 770 | 41.64% | 14 160 |
| 29-03-2024 | -83.91% | 1 610 | -27.42% | 7 260 | -2.29% | 9 770 | 41.64% | 14 160 |
| 29-02-2024 | -83.87% | 1 610 | -27.42% | 7 260 | -2.35% | 9 770 | 41.64% | 14 160 |
| 31-01-2024 | -48.59% | 5 140 | -27.42% | 7 260 | -2.35% | 9 770 | 41.64% | 14 160 |
| 29-12-2023 | -48.64% | 5 140 | -27.42% | 7 260 | -2.40% | 9 760 | 41.65% | 14 160 |
| 30-11-2023 | -46.19% | 5 380 | -27.39% | 7 260 | -3.01% | 9 700 | 41.72% | 14 170 |
| 31-10-2023 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 |
| 29-09-2023 | -46.45% | 5 360 | -27.38% | 7 260 | -2.29% | 9 770 | 41.72% | 14 170 |
| 31-08-2023 | -48.71% | 5 130 | -27.35% | 7 260 | -2.08% | 9 790 | 41.79% | 14 180 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-07-2024 | -30.42% | 1 630 | -2.98% | 8 600 | 2.97% | 11 580 | 9.21% | 15 530 |
| 28-06-2024 | -30.45% | 1 630 | -3.32% | 8 450 | 2.95% | 11 560 | 9.21% | 15 530 |
| 31-05-2024 | -30.43% | 1 630 | -3.03% | 8 570 | 2.80% | 11 480 | 9.21% | 15 530 |
| 30-04-2024 | -30.37% | 1 640 | -4.14% | 8 090 | 2.79% | 11 480 | 9.21% | 15 530 |
| 29-03-2024 | -30.33% | 1 640 | -3.44% | 8 390 | 2.80% | 11 480 | 9.21% | 15 540 |
| 29-02-2024 | -30.31% | 1 640 | -3.87% | 8 210 | 2.74% | 11 450 | 9.21% | 15 540 |
| 31-01-2024 | -17.96% | 3 720 | -4.13% | 8 100 | 2.37% | 11 240 | 9.21% | 15 540 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-12-2023 | -18.00% | 3 710 | -3.34% | 8 440 | 2.07% | 11 080 | 9.21% | 15 540 |
| 30-11-2023 | -16.73% | 4 000 | -5.53% | 7 530 | 1.94% | 11 010 | 9.27% | 15 580 |
| 31-10-2023 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 |
| 29-09-2023 | -16.89% | 3 970 | -5.81% | 7 410 | 1.96% | 11 020 | 9.27% | 15 580 |
| 31-08-2023 | -18.01% | 3 710 | -4.58% | 7 910 | 2.17% | 11 130 | 9.32% | 15 620 |