

## Vorherige Leistungsszenarien

### New Capital Global Value Credit Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Global Value Credit Fund - GBP Hedged X Acc (IE00BYT3RK67)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

PRIIPs Performance Szenarien: 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-09-2024	-39.37%	6 060	-18.74%	8 130	3.92%	10 390	14.75%	11 480
30-08-2024	-39.42%	6 060	-18.74%	8 130	3.91%	10 390	13.36%	11 340
31-07-2024	-39.44%	6 060	-18.74%	8 130	3.55%	10 350	13.36%	11 340
28-06-2024	-39.46%	6 050	-18.74%	8 130	3.52%	10 350	13.36%	11 340
31-05-2024	-39.54%	6 050	-18.74%	8 130	3.49%	10 350	13.36%	11 340
30-04-2024	-39.57%	6 040	-18.74%	8 130	3.29%	10 330	13.36%	11 340
29-03-2024	-39.62%	6 040	-18.74%	8 130	3.29%	10 330	13.36%	11 340
29-02-2024	-39.63%	6 040	-18.74%	8 130	3.24%	10 320	13.36%	11 340
31-01-2024	-39.66%	6 030	-18.74%	8 130	3.24%	10 320	13.36%	11 340
29-12-2023	-39.74%	6 030	-18.74%	8 130	3.29%	10 330	13.36%	11 340
30-11-2023	-39.64%	6 040	-18.74%	8 130	3.23%	10 320	13.35%	11 340
31-10-2023	-39.77%	6 020	-18.74%	8 130	3.28%	10 330	13.35%	11 340

PRIIPs Performance Szenarien: empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-09-2024	-10.47%	7 180	-4.33%	8 760	3.15%	10 970	5.59%	11 770
30-08-2024	-10.47%	7 180	-4.33%	8 760	3.15%	10 980	5.59%	11 770
31-07-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
28-06-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
31-05-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
30-04-2024	-10.46%	7 180	-4.33%	8 760	3.19%	10 990	5.59%	11 770
29-03-2024	-10.12%	7 260	-4.33%	8 760	3.33%	11 030	5.59%	11 770

29-02-2024	-9.96%	7 300	-4.33%	8 760	3.35%	11 040	5.59%	11 770
31-01-2024	-9.78%	7 340	-4.33%	8 760	3.36%	11 040	5.59%	11 770
29-12-2023	-9.62%	7 380	-4.33%	8 760	3.37%	11 050	5.59%	11 770
30-11-2023	-10.51%	7 170	-4.34%	8 750	3.40%	11 050	5.59%	11 770
31-10-2023	-10.52%	7 160	-5.66%	8 400	3.44%	11 070	5.59%	11 770