

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CHF Hedged O Inc (IE00B4NJWB64)

Data di pubblicazione: 31-07-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-45.65%	5 430	-33.97%	6 600	-4.56%	9 540	6.94%	10 690
28-06-2024	-45.66%	5 430	-33.97%	6 600	-4.56%	9 540	6.94%	10 690
31-05-2024	-45.73%	5 430	-33.97%	6 600	-4.67%	9 530	6.94%	10 690
30-04-2024	-45.74%	5 430	-33.97%	6 600	-4.43%	9 560	6.94%	10 690
29-03-2024	-45.76%	5 420	-33.97%	6 600	-4.28%	9 570	6.94%	10 690
29-02-2024	-45.76%	5 420	-33.97%	6 600	-4.21%	9 580	6.94%	10 690
31-01-2024	-45.77%	5 420	-33.97%	6 600	-4.09%	9 590	6.94%	10 690
29-12-2023	-45.84%	5 420	-33.97%	6 600	-4.03%	9 600	6.94%	10 690
30-11-2023	-45.75%	5 430	-33.98%	6 600	-4.02%	9 600	6.94%	10 690
31-10-2023	-45.82%	5 420	-33.98%	6 600	-3.90%	9 610	6.94%	10 690
29-09-2023	-45.94%	5 410	-33.98%	6 600	-3.90%	9 610	6.94%	10 690
31-08-2023	-45.96%	5 400	-33.98%	6 600	-3.89%	9 610	6.94%	10 690

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-13.42%	6 490	-13.42%	6 490	-0.30%	9 910	3.05%	10 940
28-06-2024	-13.41%	6 490	-13.41%	6 490	-0.21%	9 940	3.05%	10 940
31-05-2024	-13.41%	6 490	-13.41%	6 490	-0.20%	9 940	3.05%	10 940
30-04-2024	-13.41%	6 490	-13.41%	6 490	-0.15%	9 960	3.05%	10 940
29-03-2024	-13.41%	6 490	-13.41%	6 490	-0.05%	9 980	3.05%	10 940
29-02-2024	-13.41%	6 490	-13.41%	6 490	0.00%	10 000	3.05%	10 940
31-01-2024	-13.41%	6 490	-13.41%	6 490	0.09%	10 030	3.05%	10 940

29-12-2023	-13.41%	6 490	-13.41%	6 490	0.15%	10 050	3.05%	10 940
30-11-2023	-13.33%	6 510	-12.75%	6 640	0.23%	10 070	3.05%	10 940
31-10-2023	-13.66%	6 440	-13.66%	6 440	0.24%	10 070	3.05%	10 940
29-09-2023	-13.35%	6 510	-12.89%	6 610	0.33%	10 100	3.51%	11 090
31-08-2023	-13.34%	6 510	-12.02%	6 810	0.46%	10 140	4.42%	11 380