

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - EUR Hedged I Acc (IE00B9KL1463)

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -42.85% | 5 720 | -30.27% | 6 970 | 1.92% | 10 190 | 14.16% | 11 420 |
| 30-09-2024 | -42.86% | 5 710 | -30.27% | 6 970 | 1.68% | 10 170 | 13.59% | 11 360 |
| 30-08-2024 | -42.91% | 5 710 | -30.27% | 6 970 | 1.67% | 10 170 | 13.34% | 11 330 |
| 31-07-2024 | -42.91% | 5 710 | -30.27% | 6 970 | 1.67% | 10 170 | 13.34% | 11 330 |
| 28-06-2024 | -42.92% | 5 710 | -30.27% | 6 970 | 1.63% | 10 160 | 13.34% | 11 330 |
| 31-05-2024 | -42.99% | 5 700 | -30.27% | 6 970 | 1.61% | 10 160 | 13.34% | 11 330 |
| 30-04-2024 | -43.00% | 5 700 | -30.27% | 6 970 | 1.63% | 10 160 | 13.34% | 11 330 |
| 29-03-2024 | -43.03% | 5 700 | -30.27% | 6 970 | 1.67% | 10 170 | 13.34% | 11 330 |
| 29-02-2024 | -43.02% | 5 700 | -30.27% | 6 970 | 1.65% | 10 160 | 13.34% | 11 330 |
| 31-01-2024 | -43.03% | 5 700 | -30.27% | 6 970 | 1.68% | 10 170 | 13.34% | 11 330 |
| 29-12-2023 | -43.11% | 5 690 | -30.27% | 6 970 | 1.88% | 10 190 | 13.34% | 11 330 |
| 30-11-2023 | -43.02% | 5 700 | -30.27% | 6 970 | 1.85% | 10 180 | 13.34% | 11 330 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -11.86% | 6 850 | -11.06% | 7 040 | 2.08% | 10 640 | 5.44% | 11 720 |
| 30-09-2024 | -11.85% | 6 850 | -11.06% | 7 040 | 2.09% | 10 640 | 5.44% | 11 720 |
| 30-08-2024 | -11.86% | 6 850 | -11.06% | 7 040 | 2.22% | 10 680 | 5.44% | 11 720 |
| 31-07-2024 | -11.86% | 6 850 | -11.06% | 7 040 | 2.25% | 10 690 | 5.44% | 11 720 |
| 28-06-2024 | -11.87% | 6 850 | -11.06% | 7 040 | 2.26% | 10 690 | 5.44% | 11 720 |
| 31-05-2024 | -11.87% | 6 840 | -11.06% | 7 040 | 2.27% | 10 700 | 5.44% | 11 720 |
| 30-04-2024 | -11.87% | 6 850 | -11.06% | 7 040 | 2.35% | 10 720 | 5.44% | 11 720 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-03-2024 | -11.62% | 6 900 | -11.06% | 7 040 | 2.45% | 10 750 | 5.44% | 11 720 |
| 29-02-2024 | -11.50% | 6 930 | -11.06% | 7 040 | 2.54% | 10 780 | 5.44% | 11 720 |
| 31-01-2024 | -11.38% | 6 960 | -11.06% | 7 040 | 2.56% | 10 790 | 5.44% | 11 720 |
| 29-12-2023 | -11.26% | 6 990 | -11.06% | 7 040 | 2.72% | 10 840 | 5.44% | 11 720 |
| 30-11-2023 | -11.87% | 6 850 | -10.38% | 7 200 | 2.72% | 10 840 | 5.43% | 11 720 |