

Scénarios de performance passés

New Capital Wealthy Nations Bond Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - GBP Hedged I Inc (IE00B41M1D28)

Ce document a été publié le 30-08-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -43.42% | 5 660 | -29.39% | 7 060 | 2.00% | 10 200 | 13.70% | 11 370 |
| 31-07-2024 | -43.42% | 5 660 | -29.39% | 7 060 | 2.00% | 10 200 | 13.70% | 11 370 |
| 28-06-2024 | -43.43% | 5 660 | -29.39% | 7 060 | 2.00% | 10 200 | 13.70% | 11 370 |
| 31-05-2024 | -43.51% | 5 650 | -29.39% | 7 060 | 1.94% | 10 190 | 13.70% | 11 370 |
| 30-04-2024 | -43.52% | 5 650 | -29.39% | 7 060 | 2.00% | 10 200 | 13.70% | 11 370 |
| 29-03-2024 | -43.55% | 5 650 | -29.39% | 7 060 | 2.03% | 10 200 | 13.70% | 11 370 |
| 29-02-2024 | -43.54% | 5 650 | -29.39% | 7 060 | 2.04% | 10 200 | 13.70% | 11 370 |
| 31-01-2024 | -43.55% | 5 640 | -29.39% | 7 060 | 2.15% | 10 210 | 13.70% | 11 370 |
| 29-12-2023 | -43.63% | 5 640 | -29.39% | 7 060 | 2.36% | 10 240 | 13.70% | 11 370 |
| 30-11-2023 | -43.54% | 5 650 | -29.39% | 7 060 | 2.29% | 10 230 | 13.70% | 11 370 |
| 31-10-2023 | -43.62% | 5 640 | -29.39% | 7 060 | 2.38% | 10 240 | 13.70% | 11 370 |
| 29-09-2023 | -43.65% | 5 630 | -29.39% | 7 060 | 2.61% | 10 260 | 13.70% | 11 370 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -12.02% | 6 810 | -10.41% | 7 190 | 3.13% | 10 970 | 5.95% | 11 890 |
| 31-07-2024 | -12.03% | 6 810 | -10.41% | 7 190 | 3.17% | 10 980 | 5.95% | 11 890 |
| 28-06-2024 | -12.04% | 6 810 | -10.41% | 7 190 | 3.24% | 11 000 | 5.95% | 11 890 |
| 31-05-2024 | -12.04% | 6 800 | -10.41% | 7 190 | 3.27% | 11 010 | 5.95% | 11 890 |
| 30-04-2024 | -12.04% | 6 800 | -10.41% | 7 190 | 3.33% | 11 030 | 5.95% | 11 890 |
| 29-03-2024 | -11.78% | 6 870 | -10.41% | 7 190 | 3.45% | 11 070 | 5.95% | 11 890 |
| 29-02-2024 | -11.66% | 6 890 | -10.41% | 7 190 | 3.46% | 11 080 | 5.95% | 11 890 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 31-01-2024 | -11.52% | 6 930 | -10.41% | 7 190 | 3.50% | 11 090 | 5.95% | 11 890 |
| 29-12-2023 | -11.40% | 6 950 | -10.41% | 7 190 | 3.53% | 11 100 | 5.95% | 11 890 |
| 30-11-2023 | -12.02% | 6 810 | -9.73% | 7 360 | 3.54% | 11 100 | 5.95% | 11 890 |
| 31-10-2023 | -12.03% | 6 810 | -10.73% | 7 110 | 3.60% | 11 120 | 5.95% | 11 890 |
| 29-09-2023 | -12.05% | 6 800 | -9.60% | 7 390 | 3.64% | 11 130 | 6.86% | 12 200 |