

Scénarios de performance passés

New Capital Wealthy Nations Bond Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - USD I Inc (IE00B410WP56)

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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 | -42.13% | 5 790 | -28.84% | 7 120 | 2.89% | 10 290 | 15.88% | 11 590 |
| 31-07-2024 | -42.13% | 5 790 | -28.84% | 7 120 | 2.89% | 10 290 | 15.88% | 11 590 |
| 28-06-2024 | -42.14% | 5 790 | -28.84% | 7 120 | 2.72% | 10 270 | 15.88% | 11 590 |
| 31-05-2024 | -42.21% | 5 780 | -28.84% | 7 120 | 2.72% | 10 270 | 15.88% | 11 590 |
| 30-04-2024 | -42.22% | 5 780 | -28.84% | 7 120 | 2.72% | 10 270 | 15.88% | 11 590 |
| 29-03-2024 | -42.24% | 5 780 | -28.84% | 7 120 | 2.89% | 10 290 | 15.88% | 11 590 |
| 29-02-2024 | -42.24% | 5 780 | -28.84% | 7 120 | 2.91% | 10 290 | 15.88% | 11 590 |
| 31-01-2024 | -42.25% | 5 780 | -28.84% | 7 120 | 2.95% | 10 290 | 15.88% | 11 590 |
| 29-12-2023 | -42.32% | 5 770 | -28.84% | 7 120 | 2.98% | 10 300 | 15.88% | 11 590 |
| 30-11-2023 | -42.23% | 5 780 | -28.84% | 7 120 | 2.99% | 10 300 | 15.88% | 11 590 |
| 31-10-2023 | -42.30% | 5 770 | -28.84% | 7 120 | 3.16% | 10 320 | 15.88% | 11 590 |
| 29-09-2023 | -42.33% | 5 770 | -28.84% | 7 120 | 3.32% | 10 330 | 15.88% | 11 590 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -11.55% | 6 920 | -9.76% | 7 350 | 4.53% | 11 420 | 7.32% | 12 360 |
| 31-07-2024 | -11.56% | 6 920 | -9.76% | 7 350 | 4.57% | 11 430 | 7.32% | 12 360 |
| 28-06-2024 | -11.56% | 6 920 | -9.76% | 7 350 | 4.57% | 11 430 | 7.32% | 12 360 |
| 31-05-2024 | -11.57% | 6 910 | -9.76% | 7 350 | 4.60% | 11 440 | 7.32% | 12 360 |
| 30-04-2024 | -11.57% | 6 920 | -9.76% | 7 350 | 4.60% | 11 450 | 7.32% | 12 360 |
| 29-03-2024 | -11.36% | 6 970 | -9.76% | 7 350 | 4.71% | 11 480 | 7.32% | 12 360 |
| 29-02-2024 | -11.25% | 6 990 | -9.76% | 7 350 | 4.73% | 11 490 | 7.32% | 12 360 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 31-01-2024 | -11.14% | 7 020 | -9.76% | 7 350 | 4.76% | 11 500 | 7.32% | 12 360 |
| 29-12-2023 | -11.05% | 7 040 | -9.76% | 7 350 | 4.77% | 11 500 | 7.32% | 12 360 |
| 30-11-2023 | -11.56% | 6 920 | -9.07% | 7 520 | 4.85% | 11 530 | 7.32% | 12 360 |
| 31-10-2023 | -11.56% | 6 920 | -10.15% | 7 250 | 4.96% | 11 560 | 7.32% | 12 360 |
| 29-09-2023 | -11.58% | 6 910 | -9.05% | 7 520 | 5.07% | 11 600 | 7.32% | 12 360 |