

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - USD O Acc (IE00B8HR5X72)

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 | -44.90% | 5 510 | -32.58% | 6 740 | -2.40% | 9 760 | 10.91% | 11 090 |
| 30-09-2024 | -44.90% | 5 510 | -32.58% | 6 740 | -2.41% | 9 760 | 10.91% | 11 090 |
| 30-08-2024 | -44.95% | 5 500 | -32.58% | 6 740 | -2.41% | 9 760 | 10.91% | 11 090 |
| 31-07-2024 | -44.95% | 5 500 | -32.58% | 6 740 | -2.41% | 9 760 | 10.91% | 11 090 |
| 28-06-2024 | -44.96% | 5 500 | -32.58% | 6 740 | -2.44% | 9 760 | 10.91% | 11 090 |
| 31-05-2024 | -45.03% | 5 500 | -32.58% | 6 740 | -2.45% | 9 750 | 10.91% | 11 090 |
| 30-04-2024 | -45.04% | 5 500 | -32.58% | 6 740 | -2.44% | 9 760 | 10.91% | 11 090 |
| 29-03-2024 | -45.06% | 5 490 | -32.58% | 6 740 | -2.41% | 9 760 | 10.91% | 11 090 |
| 29-02-2024 | -45.06% | 5 490 | -32.58% | 6 740 | -2.42% | 9 760 | 10.91% | 11 090 |
| 31-01-2024 | -45.06% | 5 490 | -32.58% | 6 740 | -2.42% | 9 760 | 10.91% | 11 090 |
| 29-12-2023 | -45.13% | 5 490 | -32.58% | 6 740 | -2.40% | 9 760 | 10.91% | 11 090 |
| 30-11-2023 | -45.05% | 5 500 | -32.58% | 6 740 | -2.40% | 9 760 | 10.91% | 11 090 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|----------------------------------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -13.04% | 6 580 | -11.12% | 7 020 | 2.28% | 10 700 | 5.58% | 11 770 |
| 30-09-2024 | -13.04% | 6 580 | -11.12% | 7 020 | 2.35% | 10 720 | 5.58% | 11 770 |
| 30-08-2024 | -13.04% | 6 580 | -11.12% | 7 020 | 2.54% | 10 780 | 5.58% | 11 770 |
| 31-07-2024 | -13.05% | 6 570 | -11.12% | 7 020 | 2.57% | 10 790 | 5.58% | 11 770 |
| 28-06-2024 | -13.05% | 6 570 | -11.12% | 7 020 | 2.57% | 10 790 | 5.58% | 11 770 |
| 31-05-2024 | -13.06% | 6 570 | -11.12% | 7 020 | 2.60% | 10 800 | 5.58% | 11 770 |
| 30-04-2024 | -13.06% | 6 570 | -11.12% | 7 020 | 2.60% | 10 800 | 5.58% | 11 770 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-03-2024 | -12.85% | 6 620 | -11.12% | 7 020 | 2.72% | 10 840 | 5.58% | 11 770 |
| 29-02-2024 | -12.75% | 6 640 | -11.12% | 7 020 | 2.74% | 10 850 | 5.58% | 11 770 |
| 31-01-2024 | -12.64% | 6 670 | -11.12% | 7 020 | 2.85% | 10 880 | 5.58% | 11 770 |
| 29-12-2023 | -12.55% | 6 690 | -11.12% | 7 020 | 3.01% | 10 930 | 5.58% | 11 770 |
| 30-11-2023 | -13.04% | 6 580 | -10.44% | 7 180 | 3.01% | 10 930 | 5.58% | 11 770 |