

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - GBP Hedged S Inc (IE00BYNG154)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-43.45%	5 660	-29.15%	7 080	2.31%	10 230	14.03%	11 400
28-06-2024	-43.46%	5 650	-29.15%	7 080	2.12%	10 210	14.03%	11 400
31-05-2024	-43.53%	5 650	-29.15%	7 080	2.11%	10 210	14.03%	11 400
30-04-2024	-43.55%	5 650	-29.15%	7 080	2.12%	10 210	14.03%	11 400
29-03-2024	-43.57%	5 640	-29.15%	7 080	2.31%	10 230	14.03%	11 400
29-02-2024	-43.57%	5 640	-29.15%	7 080	2.21%	10 220	14.03%	11 400
31-01-2024	-43.58%	5 640	-29.15%	7 080	2.34%	10 230	14.03%	11 400
29-12-2023	-43.66%	5 630	-29.15%	7 080	2.58%	10 260	14.03%	11 400
30-11-2023	-43.56%	5 640	-29.15%	7 080	2.47%	10 250	14.03%	11 400
31-10-2023	-43.64%	5 640	-29.15%	7 080	2.57%	10 260	14.03%	11 400
29-09-2023	-43.68%	5 630	-29.15%	7 080	2.68%	10 270	14.03%	11 400
31-08-2023	-43.69%	5 630	-29.15%	7 080	2.81%	10 280	14.03%	11 400

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-12.03%	6 810	-10.13%	7 260	3.72%	11 160	6.27%	12 000
28-06-2024	-12.04%	6 810	-10.13%	7 260	3.75%	11 170	6.27%	12 000
31-05-2024	-12.05%	6 800	-10.13%	7 260	3.77%	11 170	6.27%	12 000
30-04-2024	-12.04%	6 800	-10.13%	7 260	3.79%	11 180	6.27%	12 000
29-03-2024	-11.78%	6 860	-10.13%	7 260	3.85%	11 200	6.27%	12 000
29-02-2024	-11.66%	6 890	-10.13%	7 260	3.92%	11 220	6.27%	12 000
31-01-2024	-11.52%	6 930	-10.13%	7 260	3.93%	11 230	6.27%	12 000

29-12-2023	-11.40%	6 950	-10.13%	7 260	3.93%	11 230	6.27%	12 000
30-11-2023	-12.03%	6 810	-9.44%	7 430	3.96%	11 240	6.27%	12 000
31-10-2023	-12.03%	6 810	-10.51%	7 170	4.01%	11 250	6.27%	12 000
29-09-2023	-12.05%	6 800	-9.39%	7 440	4.06%	11 270	6.91%	12 220
31-08-2023	-12.05%	6 800	-9.08%	7 520	4.07%	11 270	7.82%	12 530