

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 Acc (IE00BYNG261)

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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	-43.37%	5 660	-29.18%	7 080	2.68%	10 270	15.20%	11 520
28-06-2024	-43.37%	5 660	-29.18%	7 080	2.64%	10 260	15.20%	11 520
31-05-2024	-43.45%	5 660	-29.18%	7 080	2.39%	10 240	15.20%	11 520
30-04-2024	-43.46%	5 650	-29.18%	7 080	2.64%	10 260	15.20%	11 520
29-03-2024	-43.49%	5 650	-29.18%	7 080	2.68%	10 270	15.20%	11 520
29-02-2024	-43.48%	5 650	-29.18%	7 080	2.66%	10 270	15.20%	11 520
31-01-2024	-43.49%	5 650	-29.18%	7 080	2.66%	10 270	15.20%	11 520
29-12-2023	-43.57%	5 640	-29.18%	7 080	2.74%	10 270	15.20%	11 520
30-11-2023	-43.48%	5 650	-29.18%	7 080	2.84%	10 280	15.20%	11 520
31-10-2023	-43.56%	5 640	-29.18%	7 080	2.95%	10 290	15.20%	11 520
29-09-2023	-43.69%	5 630	-29.18%	7 080	2.95%	10 290	15.20%	11 520
31-08-2023	-43.70%	5 630	-29.18%	7 080	2.95%	10 290	15.20%	11 520

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-12.03%	6 810	-9.72%	7 360	3.53%	11 100	6.64%	12 130
28-06-2024	-12.03%	6 810	-9.72%	7 360	3.56%	11 110	6.64%	12 130
31-05-2024	-12.04%	6 810	-9.72%	7 360	3.57%	11 110	6.64%	12 130
30-04-2024	-12.04%	6 810	-9.72%	7 360	3.65%	11 130	6.64%	12 130
29-03-2024	-11.78%	6 870	-9.72%	7 360	3.74%	11 160	6.64%	12 130
29-02-2024	-11.65%	6 900	-9.72%	7 360	3.79%	11 180	6.64%	12 130
31-01-2024	-11.51%	6 930	-9.72%	7 360	3.83%	11 190	6.64%	12 130

29-12-2023	-11.39%	6 960	-9.72%	7 360	3.90%	11 220	6.64%	12 130
30-11-2023	-12.02%	6 810	-9.08%	7 510	4.00%	11 250	6.64%	12 130
31-10-2023	-12.03%	6 810	-10.11%	7 260	4.03%	11 260	6.64%	12 130
29-09-2023	-12.06%	6 800	-9.42%	7 430	4.08%	11 280	6.91%	12 220
31-08-2023	-12.06%	6 800	-9.08%	7 520	4.17%	11 300	7.81%	12 530