

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 S Acc (IE00BYNG261)

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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 | |
| 30-09-2024 | -43.31% | 5 670 | -29.18% | 7 080 | 2.68% | 10 270 | 15.42% | 11 540 |
| 30-08-2024 | -43.36% | 5 660 | -29.18% | 7 080 | 2.68% | 10 270 | 15.20% | 11 520 |
| 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 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -12.02% | 6 810 | -9.72% | 7 360 | 3.34% | 11 030 | 6.64% | 12 130 |
| 30-08-2024 | -12.02% | 6 810 | -9.72% | 7 360 | 3.45% | 11 070 | 6.64% | 12 130 |
| 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 |