

Vorherige Leistungsszenarien

New Capital Wealthy Nations Bond Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - GBP Hedged S Acc (IE00BYNG261)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

PRIIPs Performance Szenarien: 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
31-10-2024	-43.31%	5 670	-29.18%	7 080	2.84%	10 280	16.03%	11 600
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

PRIIPs Performance Szenarien: empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
31-10-2024	-12.02%	6 810	-9.72%	7 360	3.28%	11 020	6.64%	12 130
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