

Scénarios de performance passés

New Capital Wealthy Nations Bond Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - USD S Acc (IE00BYNG485)

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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 | -41.98% | 5 800 | -28.62% | 7 140 | 3.30% | 10 330 | 17.43% | 11 740 |
| 30-08-2024 | -42.03% | 5 800 | -28.62% | 7 140 | 3.28% | 10 330 | 17.43% | 11 740 |
| 31-07-2024 | -42.03% | 5 800 | -28.62% | 7 140 | 3.28% | 10 330 | 17.43% | 11 740 |
| 28-06-2024 | -42.04% | 5 800 | -28.62% | 7 140 | 3.26% | 10 330 | 17.43% | 11 740 |
| 31-05-2024 | -42.11% | 5 790 | -28.62% | 7 140 | 3.25% | 10 320 | 17.43% | 11 740 |
| 30-04-2024 | -42.12% | 5 790 | -28.62% | 7 140 | 3.26% | 10 330 | 17.43% | 11 740 |
| 29-03-2024 | -42.14% | 5 790 | -28.62% | 7 140 | 3.28% | 10 330 | 17.43% | 11 740 |
| 29-02-2024 | -42.14% | 5 790 | -28.62% | 7 140 | 3.27% | 10 330 | 17.43% | 11 740 |
| 31-01-2024 | -42.15% | 5 790 | -28.62% | 7 140 | 3.27% | 10 330 | 17.43% | 11 740 |
| 29-12-2023 | -42.22% | 5 780 | -28.62% | 7 140 | 3.30% | 10 330 | 17.43% | 11 740 |
| 30-11-2023 | -42.13% | 5 790 | -28.62% | 7 140 | 3.31% | 10 330 | 17.43% | 11 740 |
| 31-10-2023 | -42.21% | 5 780 | -28.62% | 7 140 | 3.67% | 10 370 | 17.43% | 11 740 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -11.53% | 6 920 | -9.06% | 7 520 | 4.68% | 11 470 | 8.01% | 12 600 |
| 30-08-2024 | -11.54% | 6 920 | -9.06% | 7 520 | 4.87% | 11 530 | 8.01% | 12 600 |
| 31-07-2024 | -11.54% | 6 920 | -9.06% | 7 520 | 4.90% | 11 540 | 8.01% | 12 600 |
| 28-06-2024 | -11.55% | 6 920 | -9.06% | 7 520 | 4.90% | 11 540 | 8.01% | 12 600 |
| 31-05-2024 | -11.55% | 6 920 | -9.06% | 7 520 | 4.94% | 11 560 | 8.01% | 12 600 |
| 30-04-2024 | -11.55% | 6 920 | -9.06% | 7 520 | 4.94% | 11 560 | 8.01% | 12 600 |
| 29-03-2024 | -11.34% | 6 970 | -9.06% | 7 520 | 5.06% | 11 600 | 8.02% | 12 600 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -11.24% | 6 990 | -9.06% | 7 520 | 5.09% | 11 600 | 8.02% | 12 600 |
| 31-01-2024 | -11.13% | 7 020 | -9.06% | 7 520 | 5.18% | 11 640 | 8.02% | 12 600 |
| 29-12-2023 | -11.04% | 7 040 | -9.06% | 7 520 | 5.38% | 11 700 | 8.02% | 12 600 |
| 30-11-2023 | -11.54% | 6 920 | -8.37% | 7 690 | 5.39% | 11 700 | 8.01% | 12 600 |
| 31-10-2023 | -11.54% | 6 920 | -9.54% | 7 400 | 5.40% | 11 710 | 8.01% | 12 600 |