

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 O Inc (M) (IE00BKDK1M51)

Ce document a été publié le 30-09-2024

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 | -44.84% | 5 520 | -32.57% | 6 740 | -2.41% | 9 760 | 10.92% | 11 090 |
| 30-08-2024 | -44.89% | 5 510 | -32.57% | 6 740 | -2.44% | 9 760 | 10.92% | 11 090 |
| 31-07-2024 | -44.89% | 5 510 | -32.57% | 6 740 | -2.44% | 9 760 | 10.92% | 11 090 |
| 28-06-2024 | -44.90% | 5 510 | -32.57% | 6 740 | -2.47% | 9 750 | 10.92% | 11 090 |
| 31-05-2024 | -44.98% | 5 500 | -32.57% | 6 740 | -2.51% | 9 750 | 10.92% | 11 090 |
| 30-04-2024 | -44.99% | 5 500 | -32.57% | 6 740 | -2.47% | 9 750 | 10.92% | 11 090 |
| 29-03-2024 | -45.01% | 5 500 | -32.57% | 6 740 | -2.44% | 9 760 | 10.92% | 11 090 |
| 29-02-2024 | -45.01% | 5 500 | -32.57% | 6 740 | -2.45% | 9 750 | 10.92% | 11 090 |
| 31-01-2024 | -45.47% | 5 450 | -32.57% | 6 740 | -2.42% | 9 760 | 10.92% | 11 090 |
| 29-12-2023 | -45.59% | 5 440 | -32.57% | 6 740 | -2.41% | 9 760 | 10.92% | 11 090 |
| 30-11-2023 | -45.50% | 5 450 | -32.57% | 6 740 | -2.40% | 9 760 | 10.91% | 11 090 |
| 31-10-2023 | -45.60% | 5 440 | -32.57% | 6 740 | -2.05% | 9 790 | 10.91% | 11 090 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -13.00% | 6 580 | -11.25% | 6 990 | 2.35% | 10 720 | 5.19% | 11 640 |
| 30-08-2024 | -13.01% | 6 580 | -11.25% | 6 990 | 2.54% | 10 780 | 5.19% | 11 640 |
| 31-07-2024 | -13.01% | 6 580 | -11.25% | 6 990 | 2.57% | 10 790 | 5.19% | 11 640 |
| 28-06-2024 | -13.01% | 6 580 | -11.25% | 6 990 | 2.57% | 10 790 | 5.19% | 11 640 |
| 31-05-2024 | -13.02% | 6 580 | -11.25% | 6 990 | 2.60% | 10 800 | 5.19% | 11 640 |
| 30-04-2024 | -13.01% | 6 580 | -11.25% | 6 990 | 2.60% | 10 800 | 5.19% | 11 640 |
| 29-03-2024 | -12.80% | 6 630 | -11.25% | 6 990 | 2.64% | 10 810 | 5.19% | 11 640 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-02-2024 | -12.70% | 6 650 | -11.25% | 6 990 | 2.71% | 10 840 | 5.19% | 11 640 |
| 31-01-2024 | -14.65% | 6 220 | -11.25% | 6 990 | 2.72% | 10 840 | 5.19% | 11 640 |
| 29-12-2023 | -14.71% | 6 200 | -11.25% | 6 990 | 2.74% | 10 850 | 5.19% | 11 640 |
| 30-11-2023 | -14.66% | 6 220 | -10.62% | 7 140 | 2.85% | 10 880 | 5.19% | 11 640 |
| 31-10-2023 | -14.68% | 6 210 | -11.58% | 6 910 | 2.89% | 10 890 | 5.19% | 11 640 |