

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CHF Hedged S Inc (IE00BKDK1N68)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -42.85% | 5 710 | -30.06% | 6 990 | 2.57% | 10 260 | 16.36% | 11 640 |
| 30-09-2024 | -42.86% | 5 710 | -30.06% | 6 990 | 2.42% | 10 240 | 16.36% | 11 640 |
| 30-08-2024 | -42.91% | 5 710 | -30.06% | 6 990 | 2.30% | 10 230 | 16.36% | 11 640 |
| 31-07-2024 | -42.91% | 5 710 | -30.06% | 6 990 | 2.30% | 10 230 | 16.36% | 11 640 |
| 28-06-2024 | -42.92% | 5 710 | -30.06% | 6 990 | 2.11% | 10 210 | 16.36% | 11 640 |
| 31-05-2024 | -43.00% | 5 700 | -30.06% | 6 990 | 2.20% | 10 220 | 16.36% | 11 640 |
| 30-04-2024 | -43.01% | 5 700 | -30.06% | 6 990 | 2.42% | 10 240 | 16.36% | 11 640 |
| 29-03-2024 | -43.04% | 5 700 | -30.06% | 6 990 | 2.51% | 10 250 | 16.36% | 11 640 |
| 29-02-2024 | -43.03% | 5 700 | -30.06% | 6 990 | 2.57% | 10 260 | 16.36% | 11 640 |
| 31-01-2024 | -43.34% | 5 670 | -30.06% | 6 990 | 2.75% | 10 270 | 16.36% | 11 640 |
| 29-12-2023 | -43.45% | 5 650 | -30.06% | 6 990 | 2.89% | 10 290 | 16.36% | 11 640 |
| 30-11-2023 | -43.34% | 5 670 | -30.06% | 6 990 | 2.84% | 10 280 | 16.30% | 11 630 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.17% | 11 300 | 6.82% | 12 190 |
| 30-09-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.28% | 11 340 | 6.82% | 12 190 |
| 30-08-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.44% | 11 390 | 6.82% | 12 190 |
| 31-07-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.54% | 11 430 | 6.82% | 12 190 |
| 28-06-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.66% | 11 460 | 6.82% | 12 190 |
| 31-05-2024 | -11.87% | 6 850 | -11.40% | 6 960 | 4.67% | 11 470 | 6.82% | 12 190 |
| 30-04-2024 | -11.86% | 6 850 | -11.40% | 6 960 | 4.68% | 11 470 | 6.82% | 12 190 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-03-2024 | -11.62% | 6 900 | -11.40% | 6 960 | 4.72% | 11 490 | 6.82% | 12 190 |
| 29-02-2024 | -11.50% | 6 930 | -11.40% | 6 960 | 4.73% | 11 490 | 6.82% | 12 190 |
| 31-01-2024 | -13.09% | 6 560 | -11.40% | 6 960 | 4.85% | 11 530 | 6.82% | 12 190 |
| 29-12-2023 | -13.28% | 6 520 | -11.40% | 6 960 | 4.87% | 11 530 | 6.82% | 12 190 |
| 30-11-2023 | -13.46% | 6 480 | -10.73% | 7 110 | 4.90% | 11 540 | 6.76% | 12 170 |