

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CNH Hedged I Inc (IE00B4Z32382)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -42.23% | 5 780 | -28.21% | 7 180 | 1.57% | 10 160 | 16.45% | 11 640 |
| 28-06-2024 | -42.24% | 5 780 | -28.21% | 7 180 | 1.57% | 10 160 | 16.45% | 11 640 |
| 31-05-2024 | -42.31% | 5 770 | -28.21% | 7 180 | 1.51% | 10 150 | 16.45% | 11 640 |
| 30-04-2024 | -42.32% | 5 770 | -28.21% | 7 180 | 1.57% | 10 160 | 16.45% | 11 640 |
| 29-03-2024 | -42.34% | 5 770 | -28.21% | 7 180 | 1.69% | 10 170 | 16.45% | 11 640 |
| 29-02-2024 | -42.34% | 5 770 | -28.21% | 7 180 | 1.74% | 10 170 | 16.45% | 11 640 |
| 31-01-2024 | -42.34% | 5 770 | -28.21% | 7 180 | 1.82% | 10 180 | 16.45% | 11 640 |
| 29-12-2023 | -42.42% | 5 760 | -28.21% | 7 180 | 1.89% | 10 190 | 16.45% | 11 640 |
| 30-11-2023 | -42.27% | 5 770 | -28.21% | 7 180 | 2.03% | 10 200 | 16.45% | 11 640 |
| 31-10-2023 | -42.32% | 5 770 | -28.21% | 7 180 | 2.36% | 10 240 | 16.45% | 11 640 |
| 29-09-2023 | -42.41% | 5 760 | -28.21% | 7 180 | 2.47% | 10 250 | 16.45% | 11 640 |
| 31-08-2023 | -42.41% | 5 760 | -28.21% | 7 180 | 2.70% | 10 270 | 16.45% | 11 640 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -11.60% | 6 910 | -9.21% | 7 480 | 1.77% | 10 540 | 8.86% | 12 900 |
| 28-06-2024 | -11.61% | 6 910 | -9.21% | 7 480 | 1.95% | 10 600 | 8.86% | 12 900 |
| 31-05-2024 | -11.61% | 6 910 | -9.21% | 7 480 | 1.97% | 10 600 | 8.86% | 12 900 |
| 30-04-2024 | -11.61% | 6 910 | -9.21% | 7 480 | 2.04% | 10 620 | 8.86% | 12 900 |
| 29-03-2024 | -11.39% | 6 960 | -9.21% | 7 480 | 2.34% | 10 720 | 8.86% | 12 900 |
| 29-02-2024 | -11.28% | 6 980 | -9.21% | 7 480 | 2.34% | 10 720 | 8.86% | 12 900 |
| 31-01-2024 | -11.16% | 7 010 | -9.21% | 7 480 | 2.34% | 10 720 | 8.87% | 12 900 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-12-2023 | -11.06% | 7 030 | -9.21% | 7 480 | 2.34% | 10 720 | 8.87% | 12 900 |
| 30-11-2023 | -11.60% | 6 910 | -8.58% | 7 640 | 2.34% | 10 720 | 8.86% | 12 900 |
| 31-10-2023 | -11.60% | 6 910 | -10.15% | 7 250 | 2.34% | 10 720 | 8.86% | 12 900 |
| 29-09-2023 | -11.62% | 6 900 | -9.43% | 7 430 | 2.37% | 10 730 | 8.86% | 12 900 |
| 31-08-2023 | -11.62% | 6 900 | -8.64% | 7 630 | 2.37% | 10 730 | 8.86% | 12 900 |