

Scenario di Performance Precedente

New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - EUR Hedged X Acc (IE00BJFL8175)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
29-03-2024	-42.19%	5 780	-29.50%	7 050	3.53%	10 350	16.08%	11 610
29-02-2024	-42.18%	5 780	-29.50%	7 050	3.57%	10 360	16.08%	11 610
31-01-2024	-42.19%	5 780	-29.50%	7 050	3.62%	10 360	16.08%	11 610
29-12-2023	-42.32%	5 770	-29.50%	7 050	3.75%	10 370	16.08%	11 610
30-11-2023	-42.28%	5 770	-29.50%	7 050	3.71%	10 370	16.05%	11 600
31-10-2023	-42.41%	5 760	-29.50%	7 050	3.76%	10 380	16.05%	11 600
29-09-2023	-42.58%	5 740	-29.50%	7 050	4.11%	10 410	16.05%	11 600
31-08-2023	-42.62%	5 740	-29.50%	7 050	4.14%	10 410	16.05%	11 600
31-07-2023	-42.69%	5 730	-29.50%	7 050	4.38%	10 440	16.05%	11 600
30-06-2023	-42.74%	5 730	-29.50%	7 050	4.72%	10 470	16.05%	11 600
31-05-2023	-42.82%	5 720	-29.50%	7 050	4.73%	10 470	16.05%	11 600
28-04-2023	-42.89%	5 710	-29.50%	7 050	4.75%	10 480	16.05%	11 600

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
29-03-2024	-11.34%	6 970	-10.00%	7 290	5.41%	11 710	7.85%	12 540
29-02-2024	-11.24%	6 990	-10.00%	7 290	5.43%	11 720	7.84%	12 540
31-01-2024	-11.12%	7 020	-10.00%	7 290	5.44%	11 720	7.84%	12 540
29-12-2023	-11.63%	6 900	-10.00%	7 290	5.47%	11 730	7.84%	12 540
30-11-2023	-12.16%	6 780	-9.33%	7 450	5.45%	11 730	7.80%	12 530
31-10-2023	-12.25%	6 760	-10.51%	7 170	5.55%	11 760	7.80%	12 530
29-09-2023	-12.35%	6 730	-9.80%	7 340	5.54%	11 760	7.80%	12 530

31-08-2023	-12.40%	6 720	-9.00%	7 540	5.67%	11 800	8.58%	12 800
31-07-2023	-12.69%	6 660	-8.46%	7 670	5.69%	11 810	8.58%	12 800
30-06-2023	-12.82%	6 630	-8.50%	7 660	5.84%	11 860	8.58%	12 800
31-05-2023	-12.98%	6 590	-8.64%	7 630	5.84%	11 860	8.58%	12 800
28-04-2023	-13.25%	6 530	-8.46%	7 670	5.84%	11 860	8.58%	12 800