

## Scenario di Performance Precedente

### New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - H(BRL) Acc (IE000A96UIT9)

Data di pubblicazione: 31-07-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-47.50%	5 250	-21.43%	7 860	3.75%	10 370	18.90%	11 890
28-06-2024	-47.50%	5 250	-21.43%	7 860	3.75%	10 370	18.90%	11 890
31-05-2024	-47.57%	5 240	-21.43%	7 860	3.83%	10 380	18.90%	11 890
30-04-2024	-47.58%	5 240	-21.43%	7 860	3.91%	10 390	18.90%	11 890
29-03-2024	-47.57%	5 240	-21.43%	7 860	3.94%	10 390	18.90%	11 890
29-02-2024	-47.57%	5 240	-21.43%	7 860	3.93%	10 390	18.90%	11 890
31-01-2024	-49.75%	5 020	-21.43%	7 860	3.93%	10 390	18.90%	11 890
29-12-2023	-49.89%	5 010	-21.43%	7 860	3.94%	10 390	18.90%	11 890
30-11-2023	-49.46%	5 050	-21.43%	7 860	3.94%	10 390	17.11%	11 710
31-10-2023	-49.46%	5 050	-21.43%	7 860	3.94%	10 390	17.11%	11 710
29-09-2023	-49.69%	5 030	-21.43%	7 860	3.94%	10 390	17.11%	11 710
31-08-2023	-49.68%	5 030	-21.43%	7 860	3.93%	10 390	16.81%	11 680

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-21.00%	4 930	-5.57%	8 420	4.43%	11 390	7.45%	12 400
28-06-2024	-21.01%	4 930	-5.57%	8 420	4.43%	11 390	7.45%	12 400
31-05-2024	-21.03%	4 930	-5.57%	8 420	4.54%	11 430	7.45%	12 400
30-04-2024	-21.03%	4 930	-5.57%	8 420	4.55%	11 430	7.45%	12 400
29-03-2024	-21.04%	4 920	-5.57%	8 420	4.67%	11 470	7.45%	12 400
29-02-2024	-21.05%	4 920	-5.57%	8 420	4.86%	11 530	7.45%	12 400
31-01-2024	-22.31%	4 690	-5.57%	8 420	4.88%	11 540	7.45%	12 400

29-12-2023	-22.38%	4 680	-5.57%	8 420	4.89%	11 540	7.45%	12 400
30-11-2023	-22.01%	4 740	-5.56%	8 420	4.91%	11 550	7.47%	12 410
31-10-2023	-22.04%	4 740	-5.57%	8 420	4.91%	11 550	7.45%	12 400
29-09-2023	-22.21%	4 710	-5.57%	8 420	4.93%	11 550	7.45%	12 400
31-08-2023	-22.21%	4 710	-5.57%	8 420	4.95%	11 560	7.57%	12 450