

Scénarios de performance passés

New Capital China Equity Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital China Equity Fund - USD I Acc (IE00B8BP6F62)

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 28-06-2024 | -69.28% | 3 070 | -51.25% | 4 870 | -3.00% | 9 700 | 86.31% | 18 630 |
| 31-05-2024 | -69.36% | 3 060 | -51.25% | 4 870 | -2.88% | 9 710 | 86.31% | 18 630 |
| 30-04-2024 | -69.36% | 3 060 | -51.25% | 4 870 | -2.32% | 9 770 | 86.31% | 18 630 |
| 29-03-2024 | -69.43% | 3 060 | -51.25% | 4 870 | -1.94% | 9 810 | 86.31% | 18 630 |
| 29-02-2024 | -69.43% | 3 060 | -51.25% | 4 870 | -1.86% | 9 810 | 86.31% | 18 630 |
| 31-01-2024 | -69.59% | 3 040 | -51.25% | 4 870 | -1.51% | 9 850 | 86.31% | 18 630 |
| 29-12-2023 | -69.60% | 3 040 | -51.25% | 4 870 | -0.67% | 9 930 | 86.31% | 18 630 |
| 30-11-2023 | -69.11% | 3 090 | -51.25% | 4 880 | -0.65% | 9 940 | 86.32% | 18 630 |
| 31-10-2023 | -69.11% | 3 090 | -51.25% | 4 870 | 3.48% | 10 350 | 86.31% | 18 630 |
| 29-09-2023 | -69.31% | 3 070 | -51.26% | 4 870 | 3.81% | 10 380 | 86.30% | 18 630 |
| 31-08-2023 | -69.32% | 3 070 | -51.26% | 4 870 | 3.82% | 10 380 | 86.30% | 18 630 |
| 31-07-2023 | -69.32% | 3 070 | -51.26% | 4 870 | 5.12% | 10 510 | 86.30% | 18 630 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 28-06-2024 | -27.52% | 2 000 | -15.97% | 4 190 | 2.61% | 11 370 | 23.12% | 28 290 |
| 31-05-2024 | -27.53% | 2 000 | -15.92% | 4 200 | 2.83% | 11 500 | 23.12% | 28 290 |
| 30-04-2024 | -27.55% | 2 000 | -15.90% | 4 210 | 3.05% | 11 620 | 23.12% | 28 290 |
| 29-03-2024 | -27.57% | 1 990 | -16.92% | 3 960 | 3.21% | 11 710 | 23.12% | 28 290 |
| 29-02-2024 | -27.58% | 1 990 | -16.71% | 4 010 | 3.34% | 11 790 | 23.12% | 28 290 |
| 31-01-2024 | -27.61% | 1 990 | -18.11% | 3 680 | 3.54% | 11 900 | 23.12% | 28 290 |
| 29-12-2023 | -27.65% | 1 980 | -16.37% | 4 090 | 3.60% | 11 930 | 23.12% | 28 290 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 30-11-2023 | -27.35% | 2 020 | -15.66% | 4 270 | 4.47% | 12 440 | 23.12% | 28 290 |
| 31-10-2023 | -27.36% | 2 020 | -16.17% | 4 140 | 4.93% | 12 720 | 23.12% | 28 290 |
| 29-09-2023 | -27.51% | 2 000 | -15.68% | 4 260 | 5.03% | 12 780 | 23.11% | 28 280 |
| 31-08-2023 | -27.51% | 2 000 | -14.88% | 4 470 | 5.25% | 12 920 | 23.11% | 28 280 |
| 31-07-2023 | -27.51% | 2 000 | -13.66% | 4 800 | 5.60% | 13 130 | 23.11% | 28 280 |