

Scénarios de performance passés

New Capital China Equity Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital China Equity Fund - GBP Hedged Inc (IE00BDGNWP20)

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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 | |
| 31-01-2025 | -69.25% | 3 070 | -51.92% | 4 810 | -4.10% | 9 590 | 84.53% | 18 450 |
| 31-12-2024 | -69.25% | 3 070 | -51.89% | 4 810 | -5.54% | 9 450 | 84.60% | 18 460 |
| 29-11-2024 | -68.85% | 3 120 | -51.89% | 4 810 | -5.54% | 9 450 | 84.60% | 18 460 |
| 31-10-2024 | -68.86% | 3 110 | -51.88% | 4 810 | -5.95% | 9 410 | 84.62% | 18 460 |
| 30-09-2024 | -68.94% | 3 110 | -51.88% | 4 810 | -5.54% | 9 450 | 84.62% | 18 460 |
| 30-08-2024 | -69.03% | 3 100 | -51.88% | 4 810 | -5.54% | 9 450 | 84.62% | 18 460 |
| 31-07-2024 | -69.03% | 3 100 | -51.88% | 4 810 | -4.02% | 9 600 | 84.62% | 18 460 |
| 28-06-2024 | -69.03% | 3 100 | -51.88% | 4 810 | -3.71% | 9 630 | 84.62% | 18 460 |
| 31-05-2024 | -69.11% | 3 090 | -51.88% | 4 810 | -3.69% | 9 630 | 84.62% | 18 460 |
| 30-04-2024 | -69.10% | 3 090 | -51.88% | 4 810 | -3.35% | 9 660 | 84.62% | 18 460 |
| 29-03-2024 | -69.17% | 3 080 | -51.88% | 4 810 | -3.32% | 9 670 | 84.62% | 18 460 |
| 29-02-2024 | -69.17% | 3 080 | -51.88% | 4 810 | -3.20% | 9 680 | 84.62% | 18 460 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-01-2025 | -27.58% | 1 990 | -16.22% | 4 130 | -2.15% | 8 970 | 21.01% | 25 950 |
| 31-12-2024 | -27.59% | 1 990 | -16.44% | 4 070 | -1.94% | 9 070 | 21.04% | 25 980 |
| 29-11-2024 | -27.40% | 2 020 | -16.30% | 4 110 | -1.29% | 9 370 | 21.04% | 25 990 |
| 31-10-2024 | -27.38% | 2 020 | -15.42% | 4 330 | -0.06% | 9 970 | 21.05% | 26 000 |
| 30-09-2024 | -27.45% | 2 010 | -14.51% | 4 570 | 0.15% | 10 080 | 21.05% | 26 000 |
| 30-08-2024 | -27.50% | 2 000 | -17.47% | 3 830 | 0.31% | 10 160 | 21.05% | 26 000 |
| 31-07-2024 | -27.48% | 2 010 | -17.18% | 3 900 | 0.82% | 10 420 | 21.05% | 26 000 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 28-06-2024 | -27.51% | 2 000 | -16.49% | 4 060 | 0.97% | 10 490 | 21.05% | 26 000 |
| 31-05-2024 | -27.52% | 2 000 | -16.44% | 4 070 | 1.33% | 10 680 | 21.05% | 26 000 |
| 30-04-2024 | -27.53% | 2 000 | -16.42% | 4 080 | 1.53% | 10 790 | 21.05% | 26 000 |
| 29-03-2024 | -27.55% | 2 000 | -17.42% | 3 840 | 1.58% | 10 820 | 21.05% | 26 000 |
| 29-02-2024 | -27.55% | 2 000 | -17.20% | 3 890 | 1.66% | 10 860 | 21.05% | 26 000 |