

Vorherige Leistungsszenarien

New Capital China Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital China Equity Fund - EUR Hedged I Acc (IE00BDGNWM98)

Erstellungsdatum: 31-07-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

PRIIPs Performance Szenarien: 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
31-07-2024	-69.34%	3 070	-52.27%	4 770	-5.49%	9 450	82.95%	18 290
28-06-2024	-69.34%	3 070	-52.27%	4 770	-4.99%	9 500	82.95%	18 290
31-05-2024	-69.42%	3 060	-52.27%	4 770	-4.92%	9 510	82.95%	18 290
30-04-2024	-69.41%	3 060	-52.27%	4 770	-3.99%	9 600	82.95%	18 290
29-03-2024	-69.49%	3 050	-52.27%	4 770	-3.98%	9 600	82.94%	18 290
29-02-2024	-69.49%	3 050	-52.27%	4 770	-3.67%	9 630	82.94%	18 290
31-01-2024	-67.26%	3 270	-52.27%	4 770	-3.04%	9 700	82.94%	18 290
29-12-2023	-67.33%	3 270	-52.27%	4 770	-2.52%	9 750	82.94%	18 290
30-11-2023	-65.99%	3 400	-52.23%	4 780	-1.46%	9 850	83.11%	18 310
31-10-2023	-66.08%	3 390	-52.53%	4 750	1.49%	10 150	81.82%	18 180
29-09-2023	-66.59%	3 340	-52.24%	4 780	2.72%	10 270	83.06%	18 310
31-08-2023	-66.60%	3 340	-52.24%	4 780	2.91%	10 290	83.06%	18 310

PRIIPs Performance Szenarien: empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
31-07-2024	-27.52%	2 000	-17.79%	3 760	0.32%	10 160	20.28%	25 170
28-06-2024	-27.55%	2 000	-17.09%	3 920	0.40%	10 200	20.28%	25 170
31-05-2024	-27.56%	1 990	-17.03%	3 930	1.02%	10 520	20.28%	25 170
30-04-2024	-27.57%	1 990	-16.98%	3 940	1.03%	10 530	20.28%	25 170
29-03-2024	-27.60%	1 990	-17.97%	3 720	1.18%	10 610	20.28%	25 170
29-02-2024	-27.60%	1 990	-17.73%	3 770	1.22%	10 620	20.28%	25 170
31-01-2024	-28.31%	1 890	-19.09%	3 470	1.64%	10 850	20.27%	25 170

29-12-2023	-28.32%	1 890	-17.35%	3 860	2.11%	11 100	20.27%	25 170
30-11-2023	-27.86%	1 950	-16.58%	4 040	2.36%	11 240	20.39%	25 290
31-10-2023	-27.88%	1 950	-17.37%	3 850	1.90%	10 990	19.48%	24 350
29-09-2023	-28.16%	1 910	-16.56%	4 040	3.89%	12 100	20.36%	25 250
31-08-2023	-28.16%	1 910	-15.76%	4 240	3.90%	12 110	20.36%	25 260