

Scénarios de performance passés

New Capital Dynamic European Equity Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - USD Hedged I Acc (IE00BWSW4X20)

Ce document a été publié le 31-07-2024

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

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-07-2024 | -76.81% | 2 320 | -8.54% | 9 150 | 7.74% | 10 770 | 41.14% | 14 110 |
| 28-06-2024 | -76.82% | 2 320 | -8.54% | 9 150 | 7.74% | 10 770 | 41.14% | 14 110 |
| 31-05-2024 | -76.85% | 2 310 | -8.54% | 9 150 | 7.73% | 10 770 | 41.14% | 14 110 |
| 30-04-2024 | -76.71% | 2 330 | -8.54% | 9 150 | 7.74% | 10 770 | 41.14% | 14 110 |
| 29-03-2024 | -76.64% | 2 340 | -8.54% | 9 150 | 7.74% | 10 770 | 41.14% | 14 110 |
| 29-02-2024 | -76.59% | 2 340 | -8.54% | 9 150 | 7.73% | 10 770 | 41.14% | 14 110 |
| 31-01-2024 | -76.62% | 2 340 | -8.54% | 9 150 | 7.73% | 10 770 | 41.14% | 14 110 |
| 29-12-2023 | -77.11% | 2 290 | -8.54% | 9 150 | 7.72% | 10 770 | 41.14% | 14 110 |
| 30-11-2023 | -77.10% | 2 290 | -8.54% | 9 150 | 7.61% | 10 760 | 41.13% | 14 110 |
| 31-10-2023 | -77.06% | 2 290 | -8.52% | 9 150 | 8.42% | 10 840 | 41.18% | 14 120 |
| 29-09-2023 | -76.85% | 2 320 | -8.54% | 9 150 | 8.56% | 10 860 | 41.13% | 14 110 |
| 31-08-2023 | -76.85% | 2 310 | -8.54% | 9 150 | 8.47% | 10 850 | 41.13% | 14 110 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-07-2024 | -25.19% | 2 340 | 2.09% | 11 090 | 8.70% | 15 180 | 12.59% | 18 090 |
| 28-06-2024 | -25.21% | 2 340 | 2.09% | 11 090 | 8.66% | 15 150 | 12.59% | 18 090 |
| 31-05-2024 | -25.20% | 2 340 | 2.09% | 11 090 | 8.62% | 15 120 | 12.59% | 18 090 |
| 30-04-2024 | -25.17% | 2 350 | 1.89% | 10 980 | 8.62% | 15 120 | 12.59% | 18 090 |
| 29-03-2024 | -25.16% | 2 350 | 2.09% | 11 090 | 8.62% | 15 120 | 12.59% | 18 090 |
| 29-02-2024 | -25.15% | 2 350 | 1.95% | 11 010 | 8.54% | 15 070 | 12.59% | 18 090 |
| 31-01-2024 | -25.15% | 2 350 | 1.46% | 10 750 | 8.29% | 14 890 | 12.59% | 18 090 |

| | | | | | | | | |
|------------|---------|-------|--------|--------|-------|--------|--------|--------|
| 29-12-2023 | -25.26% | 2 330 | 1.08% | 10 550 | 8.23% | 14 850 | 12.59% | 18 090 |
| 30-11-2023 | -25.24% | 2 340 | 0.26% | 10 130 | 8.20% | 14 830 | 12.57% | 18 080 |
| 31-10-2023 | -25.23% | 2 340 | -1.20% | 9 410 | 8.38% | 14 950 | 12.62% | 18 120 |
| 29-09-2023 | -25.21% | 2 340 | -0.37% | 9 820 | 8.28% | 14 880 | 12.57% | 18 080 |
| 31-08-2023 | -25.19% | 2 340 | 0.28% | 10 140 | 8.33% | 14 920 | 12.57% | 18 080 |