

Vorherige Leistungsszenarien

New Capital Dynamic European Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - USD Hedged O Acc (IE00BG6MV538)

Erstellungsdatum: 28-06-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 28-06-2024 | -77.98% | 2 200 | -13.82% | 8 620 | 1.58% | 10 160 | 33.12% | 13 310 |
| 31-05-2024 | -78.02% | 2 200 | -13.82% | 8 620 | 1.57% | 10 160 | 33.12% | 13 310 |
| 30-04-2024 | -77.88% | 2 210 | -13.82% | 8 620 | 1.58% | 10 160 | 33.12% | 13 310 |
| 29-03-2024 | -77.81% | 2 220 | -13.82% | 8 620 | 1.58% | 10 160 | 33.12% | 13 310 |
| 29-02-2024 | -77.77% | 2 220 | -13.82% | 8 620 | 1.57% | 10 160 | 33.12% | 13 310 |
| 31-01-2024 | -77.80% | 2 220 | -13.82% | 8 620 | 1.57% | 10 160 | 33.12% | 13 310 |
| 29-12-2023 | -78.27% | 2 170 | -13.82% | 8 620 | 1.56% | 10 160 | 33.12% | 13 310 |
| 30-11-2023 | -78.25% | 2 170 | -13.83% | 8 620 | 1.46% | 10 150 | 33.10% | 13 310 |
| 31-10-2023 | -78.22% | 2 180 | -13.77% | 8 620 | 2.20% | 10 220 | 33.21% | 13 320 |
| 29-09-2023 | -78.01% | 2 200 | -13.83% | 8 620 | 2.33% | 10 230 | 33.10% | 13 310 |
| 31-08-2023 | -78.02% | 2 200 | -13.83% | 8 620 | 2.23% | 10 220 | 33.10% | 13 310 |
| 31-07-2023 | -77.95% | 2 210 | -13.83% | 8 620 | 2.33% | 10 230 | 33.10% | 13 310 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 28-06-2024 | -25.98% | 2 220 | 0.26% | 10 130 | 6.65% | 13 800 | 10.61% | 16 560 |
| 31-05-2024 | -25.97% | 2 220 | 0.26% | 10 130 | 6.61% | 13 770 | 10.61% | 16 560 |
| 30-04-2024 | -25.93% | 2 230 | 0.26% | 10 130 | 6.61% | 13 770 | 10.61% | 16 560 |
| 29-03-2024 | -25.92% | 2 230 | 0.26% | 10 130 | 6.61% | 13 770 | 10.61% | 16 560 |
| 29-02-2024 | -25.92% | 2 230 | 0.26% | 10 130 | 6.54% | 13 730 | 10.61% | 16 560 |
| 31-01-2024 | -25.91% | 2 230 | 0.11% | 10 050 | 6.39% | 13 630 | 10.61% | 16 560 |
| 29-12-2023 | -26.04% | 2 210 | -0.24% | 9 880 | 6.22% | 13 520 | 10.61% | 16 560 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 30-11-2023 | -26.01% | 2 220 | -1.04% | 9 490 | 6.21% | 13 510 | 10.60% | 16 550 |
| 31-10-2023 | -26.01% | 2 220 | -2.46% | 8 830 | 6.28% | 13 560 | 10.68% | 16 610 |
| 29-09-2023 | -25.98% | 2 220 | -1.64% | 9 210 | 6.36% | 13 610 | 10.60% | 16 550 |
| 31-08-2023 | -25.96% | 2 220 | -0.99% | 9 520 | 6.38% | 13 620 | 10.60% | 16 550 |
| 31-07-2023 | -25.95% | 2 230 | -0.44% | 9 780 | 6.53% | 13 720 | 10.60% | 16 550 |