

## Scenario di Performance Precedente

### New Capital Dynamic European Equity Fund

Un comparto di New Capital UCITS Fund Plc

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

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-78.03%	2 200	-13.82%	8 620	1.57%	10 160	33.12%	13 310
30-09-2024	-78.06%	2 190	-13.82%	8 620	1.58%	10 160	33.12%	13 310
30-08-2024	-78.07%	2 190	-13.82%	8 620	1.58%	10 160	33.12%	13 310
31-07-2024	-77.98%	2 200	-13.82%	8 620	1.58%	10 160	33.12%	13 310
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

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-25.97%	2 220	0.26%	10 130	6.94%	13 980	10.61%	16 560
30-09-2024	-25.97%	2 220	0.26%	10 130	6.91%	13 970	10.61%	16 560
30-08-2024	-25.99%	2 220	0.26%	10 130	6.79%	13 890	10.61%	16 560
31-07-2024	-25.96%	2 230	0.26%	10 130	6.73%	13 850	10.61%	16 560
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