

Vorherige Leistungsszenarien

New Capital Dynamic European Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - EUR X Acc. (IE00BDGNWH46)

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 | -77.03% | 2 300 | -9.96% | 9 000 | 6.70% | 10 670 | 41.14% | 14 110 |
| 31-05-2024 | -77.07% | 2 290 | -9.96% | 9 000 | 6.36% | 10 640 | 41.14% | 14 110 |
| 30-04-2024 | -76.92% | 2 310 | -9.96% | 9 000 | 6.70% | 10 670 | 41.14% | 14 110 |
| 29-03-2024 | -76.85% | 2 320 | -9.96% | 9 000 | 6.70% | 10 670 | 41.14% | 14 110 |
| 29-02-2024 | -76.80% | 2 320 | -9.96% | 9 000 | 6.35% | 10 640 | 41.14% | 14 110 |
| 31-01-2024 | -76.83% | 2 320 | -9.96% | 9 000 | 6.35% | 10 640 | 41.14% | 14 110 |
| 29-12-2023 | -78.31% | 2 170 | -9.96% | 9 000 | 6.43% | 10 640 | 41.14% | 14 110 |
| 30-11-2023 | -79.16% | 2 080 | -9.96% | 9 000 | 6.22% | 10 620 | 41.13% | 14 110 |
| 31-10-2023 | -79.96% | 2 000 | -10.03% | 9 000 | 6.62% | 10 660 | 41.07% | 14 110 |
| 29-09-2023 | -80.11% | 1 990 | -9.96% | 9 000 | 6.81% | 10 680 | 41.13% | 14 110 |
| 31-08-2023 | -80.12% | 1 990 | -9.96% | 9 000 | 6.75% | 10 680 | 41.13% | 14 110 |
| 31-07-2023 | -80.14% | 1 990 | -9.96% | 9 000 | 6.81% | 10 680 | 41.13% | 14 110 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 28-06-2024 | -25.25% | 2 330 | 1.20% | 10 610 | 7.59% | 14 420 | 11.38% | 17 140 |
| 31-05-2024 | -25.25% | 2 330 | 1.20% | 10 610 | 7.56% | 14 400 | 11.38% | 17 140 |
| 30-04-2024 | -25.23% | 2 340 | 1.19% | 10 610 | 7.56% | 14 400 | 11.38% | 17 140 |
| 29-03-2024 | -25.24% | 2 340 | 1.19% | 10 610 | 7.56% | 14 400 | 11.38% | 17 140 |
| 29-02-2024 | -25.24% | 2 340 | 1.19% | 10 610 | 7.52% | 14 370 | 11.38% | 17 140 |
| 31-01-2024 | -25.24% | 2 340 | 0.79% | 10 400 | 7.52% | 14 370 | 11.38% | 17 140 |
| 29-12-2023 | -25.26% | 2 330 | 0.41% | 10 210 | 7.40% | 14 290 | 11.38% | 17 140 |

| | | | | | | | | |
|------------|---------|-------|--------|--------|-------|--------|--------|--------|
| 30-11-2023 | -25.40% | 2 310 | -0.39% | 9 810 | 7.40% | 14 290 | 11.37% | 17 140 |
| 31-10-2023 | -25.71% | 2 260 | -1.84% | 9 110 | 7.36% | 14 260 | 11.32% | 17 100 |
| 29-09-2023 | -26.43% | 2 150 | -0.98% | 9 520 | 7.52% | 14 370 | 11.37% | 17 130 |
| 31-08-2023 | -26.70% | 2 120 | -0.32% | 9 840 | 7.55% | 14 390 | 11.74% | 17 420 |
| 31-07-2023 | -27.28% | 2 030 | 0.24% | 10 120 | 7.58% | 14 410 | 11.74% | 17 420 |