

## Vorherige Leistungsszenarien

### New Capital Swiss Select Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Swiss Select Equity Fund - EUR Hedged O Acc (IE00BJFL7W17)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

PRIIPs Performance Szenarien: 1 Jahr								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-08-2024	-77.76%	2 220	-32.35%	6 770	-1.27%	9 870	41.22%	14 120
31-07-2024	-77.70%	2 230	-32.35%	6 770	-1.27%	9 870	41.22%	14 120
28-06-2024	-77.70%	2 230	-32.35%	6 770	-1.06%	9 890	41.22%	14 120
31-05-2024	-77.70%	2 230	-32.35%	6 770	-0.68%	9 930	41.22%	14 120
30-04-2024	-77.55%	2 240	-32.35%	6 770	-0.30%	9 970	41.22%	14 120
29-03-2024	-77.56%	2 240	-32.35%	6 770	-0.28%	9 970	41.22%	14 120
29-02-2024	-77.51%	2 250	-32.35%	6 770	-0.24%	9 980	41.22%	14 120
31-01-2024	-77.53%	2 250	-32.35%	6 770	-0.12%	9 990	41.22%	14 120
29-12-2023	-77.52%	2 250	-32.35%	6 770	-0.03%	10 000	41.22%	14 120
30-11-2023	-77.96%	2 200	-32.35%	6 760	0.42%	10 040	41.22%	14 120
31-10-2023	-77.99%	2 200	-32.32%	6 770	1.45%	10 140	41.27%	14 130
29-09-2023	-77.77%	2 220	-32.35%	6 760	0.72%	10 070	41.22%	14 120

PRIIPs Performance Szenarien: empfohlene Haltedauer								
Datum	Stressszenario		Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
30-08-2024	-25.82%	2 250	-4.39%	7 990	2.50%	11 310	10.38%	16 390
31-07-2024	-25.81%	2 250	-4.62%	7 900	2.50%	11 310	10.38%	16 390
28-06-2024	-25.82%	2 250	-5.40%	7 570	3.29%	11 760	10.38%	16 390
31-05-2024	-25.82%	2 250	-5.13%	7 680	3.87%	12 090	10.38%	16 390
30-04-2024	-25.83%	2 240	-5.98%	7 350	3.99%	12 160	10.38%	16 390
29-03-2024	-25.82%	2 250	-5.54%	7 520	4.10%	12 230	10.38%	16 390
29-02-2024	-25.82%	2 250	-6.24%	7 250	4.14%	12 250	10.38%	16 390

31-01-2024	-25.83%	2 240	-6.40%	7 180	4.47%	12 440	10.38%	16 390
29-12-2023	-25.87%	2 240	-6.52%	7 140	4.60%	12 520	10.38%	16 390
30-11-2023	-25.73%	2 260	-6.30%	7 220	4.86%	12 680	10.36%	16 370
31-10-2023	-25.74%	2 260	-7.75%	6 680	6.01%	13 390	10.76%	16 670
29-09-2023	-25.81%	2 250	-6.38%	7 190	5.25%	12 910	10.83%	16 720