

Scenario di Performance Precedente

New Capital Swiss Small and Mid-Cap Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Swiss Small and Mid-Cap Future Leaders Fund - EUR Hedged O Acc (IE00BJFL7W17)

Data di pubblicazione: 31-01-2025

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-01-2025 | -77.74% | 2 230 | -32.97% | 6 700 | -0.68% | 9 930 | 40.18% | 14 020 |
| 31-12-2024 | -77.74% | 2 230 | -32.96% | 6 700 | -0.63% | 9 940 | 40.18% | 14 020 |
| 29-11-2024 | -78.26% | 2 170 | -32.96% | 6 700 | -0.63% | 9 940 | 40.18% | 14 020 |
| 31-10-2024 | -78.20% | 2 180 | -32.96% | 6 700 | -0.87% | 9 910 | 40.18% | 14 020 |
| 30-09-2024 | -78.23% | 2 180 | -32.96% | 6 700 | -1.11% | 9 890 | 40.18% | 14 020 |
| 30-08-2024 | -78.24% | 2 180 | -32.96% | 6 700 | -1.95% | 9 800 | 40.18% | 14 020 |
| 31-07-2024 | -78.18% | 2 180 | -32.96% | 6 700 | -1.95% | 9 800 | 40.18% | 14 020 |
| 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 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-01-2025 | -20.34% | 3 210 | -3.85% | 8 220 | 1.84% | 10 950 | 10.21% | 16 260 |
| 31-12-2024 | -20.89% | 3 100 | -5.31% | 7 610 | 1.84% | 10 950 | 10.21% | 16 260 |
| 29-11-2024 | -25.86% | 2 240 | -5.25% | 7 640 | 1.83% | 10 950 | 10.21% | 16 260 |
| 31-10-2024 | -25.84% | 2 240 | -5.42% | 7 570 | 1.99% | 11 040 | 10.21% | 16 260 |
| 30-09-2024 | -25.83% | 2 240 | -4.69% | 7 870 | 2.31% | 11 210 | 10.21% | 16 260 |
| 30-08-2024 | -25.86% | 2 240 | -4.77% | 7 830 | 2.31% | 11 210 | 10.21% | 16 260 |
| 31-07-2024 | -25.83% | 2 240 | -4.99% | 7 740 | 2.31% | 11 210 | 10.21% | 16 260 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 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 |