

Scénarios de performance passés

New Capital US Growth Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Growth Fund - CHF Hedged O Acc (IE00B67QFN07)

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-----|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -91.25% | 880 | -39.46% | 6 050 | 9.16% | 10 920 | 57.67% | 15 770 |
| 30-08-2024 | -91.29% | 870 | -39.46% | 6 050 | 8.70% | 10 870 | 57.67% | 15 770 |
| 31-07-2024 | -91.24% | 880 | -39.46% | 6 050 | 8.70% | 10 870 | 57.67% | 15 770 |
| 28-06-2024 | -91.29% | 870 | -39.46% | 6 050 | 8.48% | 10 850 | 57.67% | 15 770 |
| 31-05-2024 | -91.28% | 870 | -39.46% | 6 050 | 8.41% | 10 840 | 57.67% | 15 770 |
| 30-04-2024 | -91.27% | 870 | -39.46% | 6 050 | 8.48% | 10 850 | 57.67% | 15 770 |
| 29-03-2024 | -91.27% | 870 | -39.46% | 6 050 | 8.48% | 10 850 | 57.67% | 15 770 |
| 29-02-2024 | -91.31% | 870 | -39.46% | 6 050 | 8.41% | 10 840 | 57.67% | 15 770 |
| 31-01-2024 | -91.31% | 870 | -39.46% | 6 050 | 8.41% | 10 840 | 57.67% | 15 770 |
| 29-12-2023 | -91.30% | 870 | -39.46% | 6 050 | 8.35% | 10 830 | 57.67% | 15 770 |
| 30-11-2023 | -91.21% | 880 | -39.46% | 6 050 | 8.23% | 10 820 | 57.66% | 15 770 |
| 31-10-2023 | -91.20% | 880 | -39.46% | 6 050 | 8.34% | 10 830 | 57.66% | 15 770 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-----|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -39.86% | 790 | 1.38% | 10 710 | 12.38% | 17 930 | 20.46% | 25 360 |
| 30-08-2024 | -39.89% | 780 | 0.94% | 10 480 | 11.80% | 17 470 | 20.46% | 25 360 |
| 31-07-2024 | -39.87% | 790 | 0.59% | 10 300 | 11.28% | 17 060 | 20.46% | 25 360 |
| 28-06-2024 | -39.90% | 780 | 1.14% | 10 590 | 10.79% | 16 690 | 20.46% | 25 360 |
| 31-05-2024 | -39.93% | 780 | -0.17% | 9 910 | 10.37% | 16 380 | 20.46% | 25 360 |
| 30-04-2024 | -39.92% | 780 | -1.07% | 9 480 | 9.91% | 16 040 | 20.46% | 25 360 |
| 29-03-2024 | -39.93% | 780 | -0.13% | 9 940 | 9.87% | 16 010 | 20.46% | 25 360 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -39.94% | 780 | -0.40% | 9 800 | 9.76% | 15 930 | 20.46% | 25 360 |
| 31-01-2024 | -39.96% | 780 | -1.75% | 9 150 | 9.44% | 15 700 | 20.46% | 25 360 |
| 29-12-2023 | -40.00% | 780 | -2.31% | 8 900 | 9.42% | 15 690 | 20.46% | 25 360 |
| 30-11-2023 | -39.76% | 790 | -3.80% | 8 240 | 9.20% | 15 530 | 20.45% | 25 360 |
| 31-10-2023 | -39.77% | 790 | -5.92% | 7 370 | 8.99% | 15 380 | 20.45% | 25 360 |