

Scénarios de performance passés

New Capital US Growth Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Growth Fund - EUR Hedged O Acc (IE00B3M4GP73)

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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 | |
| 29-11-2024 | -91.28% | 870 | -39.32% | 6 070 | 9.97% | 11 000 | 58.06% | 15 810 |
| 31-10-2024 | -91.28% | 870 | -39.32% | 6 070 | 9.91% | 10 990 | 58.05% | 15 800 |
| 30-09-2024 | -91.28% | 870 | -39.32% | 6 070 | 9.52% | 10 950 | 58.05% | 15 800 |
| 30-08-2024 | -91.33% | 870 | -39.32% | 6 070 | 9.17% | 10 920 | 58.05% | 15 800 |
| 31-07-2024 | -91.27% | 870 | -39.32% | 6 070 | 9.17% | 10 920 | 58.05% | 15 800 |
| 28-06-2024 | -91.32% | 870 | -39.32% | 6 070 | 8.88% | 10 890 | 58.05% | 15 800 |
| 31-05-2024 | -91.32% | 870 | -39.32% | 6 070 | 8.65% | 10 860 | 58.05% | 15 800 |
| 30-04-2024 | -91.30% | 870 | -39.32% | 6 070 | 8.88% | 10 890 | 58.05% | 15 800 |
| 29-03-2024 | -91.30% | 870 | -39.32% | 6 070 | 8.88% | 10 890 | 58.05% | 15 800 |
| 29-02-2024 | -91.35% | 870 | -39.32% | 6 070 | 8.65% | 10 860 | 58.05% | 15 800 |
| 31-01-2024 | -91.34% | 870 | -39.32% | 6 070 | 8.65% | 10 860 | 58.05% | 15 800 |
| 29-12-2023 | -91.34% | 870 | -39.32% | 6 070 | 8.39% | 10 840 | 58.05% | 15 800 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-----|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 29-11-2024 | -39.92% | 780 | 3.61% | 11 940 | 13.59% | 18 910 | 20.76% | 25 690 |
| 31-10-2024 | -39.89% | 780 | 2.17% | 11 130 | 13.58% | 18 900 | 20.76% | 25 680 |
| 30-09-2024 | -39.90% | 780 | 2.17% | 11 130 | 12.66% | 18 150 | 20.76% | 25 680 |
| 30-08-2024 | -39.93% | 780 | 1.68% | 10 870 | 12.08% | 17 690 | 20.76% | 25 680 |
| 31-07-2024 | -39.91% | 780 | 1.30% | 10 660 | 11.50% | 17 230 | 20.76% | 25 680 |
| 28-06-2024 | -39.94% | 780 | 1.82% | 10 940 | 11.16% | 16 970 | 20.76% | 25 680 |
| 31-05-2024 | -39.97% | 780 | 0.45% | 10 230 | 10.78% | 16 690 | 20.76% | 25 680 |

| | | | | | | | | |
|------------|---------|-----|--------|--------|--------|--------|--------|--------|
| 30-04-2024 | -39.96% | 780 | -0.50% | 9 750 | 10.38% | 16 380 | 20.76% | 25 680 |
| 29-03-2024 | -39.97% | 780 | 0.40% | 10 200 | 10.30% | 16 320 | 20.76% | 25 680 |
| 29-02-2024 | -39.98% | 780 | 0.10% | 10 050 | 10.18% | 16 240 | 20.76% | 25 680 |
| 31-01-2024 | -40.00% | 780 | -1.30% | 9 370 | 9.66% | 15 860 | 20.76% | 25 680 |
| 29-12-2023 | -40.04% | 780 | -1.90% | 9 090 | 9.65% | 15 850 | 20.76% | 25 680 |