

Scenario di Performance Precedente

New Capital US Growth Fund

Un comparto di New Capital UCITS Fund Plc

New Capital US Growth Fund - GBP Hedged Acc (IE00B3M6FR88)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-90.91%	910	-34.94%	6 510	16.70%	11 670	68.08%	16 810
31-07-2024	-90.85%	910	-34.94%	6 510	16.70%	11 670	68.08%	16 810
28-06-2024	-90.91%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
31-05-2024	-90.90%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
30-04-2024	-90.88%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
29-03-2024	-90.89%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
29-02-2024	-90.93%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
31-01-2024	-90.93%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
29-12-2023	-90.92%	910	-34.94%	6 510	15.84%	11 580	68.08%	16 810
30-11-2023	-90.82%	920	-34.94%	6 510	15.64%	11 560	68.07%	16 810
31-10-2023	-90.81%	920	-34.92%	6 510	15.86%	11 590	68.12%	16 810
29-09-2023	-90.87%	910	-34.94%	6 510	15.83%	11 580	68.07%	16 810

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-39.46%	810	3.87%	12 090	14.86%	19 990	23.74%	29 010
31-07-2024	-39.44%	810	3.47%	11 860	14.32%	19 520	23.74%	29 010
28-06-2024	-39.47%	810	3.96%	12 150	13.75%	19 050	23.74%	29 010
31-05-2024	-39.49%	810	2.52%	11 330	13.74%	19 030	23.74%	29 010
30-04-2024	-39.49%	810	1.53%	10 790	13.33%	18 690	23.74%	29 010
29-03-2024	-39.50%	810	2.41%	11 270	13.22%	18 600	23.74%	29 010
29-02-2024	-39.52%	810	2.07%	11 080	12.69%	18 180	23.74%	29 010

31-01-2024	-39.53%	810	0.61%	10 310	12.45%	17 980	23.74%	29 010
29-12-2023	-39.57%	810	-0.04%	9 980	12.40%	17 940	23.74%	29 010
30-11-2023	-39.32%	820	-1.65%	9 200	12.26%	17 830	23.73%	29 000
31-10-2023	-39.33%	820	-3.88%	8 210	11.99%	17 610	23.77%	29 050
29-09-2023	-39.46%	810	-3.41%	8 410	11.96%	17 590	23.73%	29 000