

Scénarios de performance passés

New Capital US Growth Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Growth Fund - EUR Hedged I Acc (IE00BDGNWG39)

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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 | |
| 30-08-2024 | -90.86% | 910 | -35.56% | 6 440 | 15.90% | 11 590 | 67.83% | 16 780 |
| 31-07-2024 | -90.81% | 920 | -35.56% | 6 440 | 15.90% | 11 590 | 67.83% | 16 780 |
| 28-06-2024 | -90.86% | 910 | -35.56% | 6 440 | 15.50% | 11 550 | 67.83% | 16 780 |
| 31-05-2024 | -90.85% | 910 | -35.56% | 6 440 | 15.32% | 11 530 | 67.83% | 16 780 |
| 30-04-2024 | -90.84% | 920 | -35.56% | 6 440 | 15.50% | 11 550 | 67.83% | 16 780 |
| 29-03-2024 | -90.84% | 920 | -35.56% | 6 440 | 15.50% | 11 550 | 67.83% | 16 780 |
| 29-02-2024 | -90.88% | 910 | -35.56% | 6 440 | 15.32% | 11 530 | 67.83% | 16 780 |
| 31-01-2024 | -90.88% | 910 | -35.56% | 6 440 | 15.32% | 11 530 | 67.83% | 16 780 |
| 29-12-2023 | -90.87% | 910 | -35.56% | 6 440 | 15.07% | 11 510 | 67.83% | 16 780 |
| 30-11-2023 | -90.78% | 920 | -35.56% | 6 440 | 15.03% | 11 500 | 67.82% | 16 780 |
| 31-10-2023 | -90.76% | 920 | -35.54% | 6 450 | 14.73% | 11 470 | 67.87% | 16 790 |
| 29-09-2023 | -90.82% | 920 | -35.56% | 6 440 | 15.11% | 11 510 | 67.82% | 16 780 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-----|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -39.30% | 820 | 3.21% | 11 710 | 14.25% | 19 460 | 23.08% | 28 250 |
| 31-07-2024 | -39.29% | 830 | 2.80% | 11 480 | 13.65% | 18 960 | 23.08% | 28 250 |
| 28-06-2024 | -39.32% | 820 | 3.32% | 11 770 | 13.30% | 18 670 | 23.08% | 28 250 |
| 31-05-2024 | -39.34% | 820 | 1.91% | 10 990 | 12.94% | 18 370 | 23.08% | 28 250 |
| 30-04-2024 | -39.33% | 820 | 0.94% | 10 480 | 12.53% | 18 040 | 23.08% | 28 250 |
| 29-03-2024 | -39.34% | 820 | 1.84% | 10 950 | 12.44% | 17 980 | 23.08% | 28 250 |
| 29-02-2024 | -39.36% | 820 | 1.52% | 10 780 | 12.29% | 17 850 | 23.08% | 28 250 |

| | | | | | | | | |
|------------|---------|-----|--------|--------|--------|--------|--------|--------|
| 31-01-2024 | -39.37% | 820 | 0.08% | 10 040 | 11.78% | 17 450 | 23.08% | 28 250 |
| 29-12-2023 | -39.41% | 820 | -0.53% | 9 740 | 11.77% | 17 440 | 23.08% | 28 250 |
| 30-11-2023 | -39.17% | 830 | -2.11% | 8 990 | 11.55% | 17 270 | 23.08% | 28 250 |
| 31-10-2023 | -39.18% | 830 | -4.31% | 8 020 | 11.06% | 16 900 | 22.83% | 27 960 |
| 29-09-2023 | -39.31% | 820 | -3.83% | 8 230 | 11.56% | 17 280 | 23.09% | 28 250 |