

Scénarios de performance passés

New Capital US Future Leaders Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - USD I Acc (IE00BF2SJ654)

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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 | -91.38% | 860 | -37.26% | 6 270 | 13.93% | 11 390 | 78.69% | 17 870 |
| 30-08-2024 | -91.42% | 860 | -37.26% | 6 270 | 13.74% | 11 370 | 78.69% | 17 870 |
| 31-07-2024 | -91.35% | 860 | -37.26% | 6 270 | 13.51% | 11 350 | 78.69% | 17 870 |
| 28-06-2024 | -91.40% | 860 | -37.26% | 6 270 | 13.51% | 11 350 | 78.69% | 17 870 |
| 31-05-2024 | -91.36% | 860 | -37.26% | 6 270 | 13.45% | 11 340 | 78.69% | 17 870 |
| 30-04-2024 | -91.32% | 870 | -37.26% | 6 270 | 13.51% | 11 350 | 78.69% | 17 870 |
| 29-03-2024 | -91.31% | 870 | -37.26% | 6 270 | 13.52% | 11 350 | 78.69% | 17 870 |
| 29-02-2024 | -91.33% | 870 | -37.26% | 6 270 | 13.45% | 11 350 | 78.69% | 17 870 |
| 31-01-2024 | -91.32% | 870 | -37.26% | 6 270 | 13.23% | 11 320 | 78.69% | 17 870 |
| 29-12-2023 | -91.29% | 870 | -37.26% | 6 270 | 13.02% | 11 300 | 78.69% | 17 870 |
| 30-11-2023 | -91.46% | 850 | -37.27% | 6 270 | 12.40% | 11 240 | 78.67% | 17 870 |
| 31-10-2023 | -91.43% | 860 | -37.27% | 6 270 | 12.56% | 11 260 | 78.67% | 17 870 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-----|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -39.61% | 800 | -0.97% | 9 520 | 11.13% | 16 950 | 23.94% | 29 240 |
| 30-08-2024 | -39.64% | 800 | -1.46% | 9 290 | 11.06% | 16 900 | 23.94% | 29 240 |
| 31-07-2024 | -39.58% | 810 | -2.34% | 8 880 | 11.06% | 16 900 | 23.94% | 29 240 |
| 28-06-2024 | -39.61% | 800 | -2.07% | 9 010 | 11.13% | 16 950 | 23.94% | 29 240 |
| 31-05-2024 | -39.56% | 810 | -2.83% | 8 660 | 11.13% | 16 950 | 23.94% | 29 240 |
| 30-04-2024 | -39.49% | 810 | -3.11% | 8 540 | 11.39% | 17 150 | 23.94% | 29 240 |
| 29-03-2024 | -39.46% | 810 | -2.15% | 8 970 | 11.39% | 17 150 | 23.94% | 29 240 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|--------|--------|--------|--------|
| 29-02-2024 | -39.44% | 810 | -2.19% | 8 950 | 11.13% | 16 950 | 23.94% | 29 240 |
| 31-01-2024 | -39.42% | 820 | -3.96% | 8 170 | 11.06% | 16 900 | 23.94% | 29 240 |
| 29-12-2023 | -39.42% | 820 | -3.74% | 8 260 | 11.06% | 16 900 | 23.94% | 29 240 |
| 30-11-2023 | -39.78% | 790 | -5.24% | 7 640 | 10.90% | 16 770 | 23.78% | 29 060 |
| 31-10-2023 | -39.76% | 790 | -7.63% | 6 720 | 10.70% | 16 630 | 23.78% | 29 060 |