

Vorherige Leistungsszenarien

New Capital US Future Leaders Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - GBP Hedged Acc (IE00BF2SJ985)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-----|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -91.55% | 850 | -39.26% | 6 070 | 13.19% | 11 320 | 76.34% | 17 630 |
| 30-09-2024 | -91.53% | 850 | -39.26% | 6 070 | 12.96% | 11 300 | 76.34% | 17 630 |
| 30-08-2024 | -91.57% | 840 | -39.26% | 6 070 | 12.69% | 11 270 | 76.34% | 17 630 |
| 31-07-2024 | -91.51% | 850 | -39.26% | 6 070 | 12.69% | 11 270 | 76.34% | 17 630 |
| 28-06-2024 | -91.55% | 840 | -39.26% | 6 070 | 12.69% | 11 270 | 76.34% | 17 630 |
| 31-05-2024 | -91.51% | 850 | -39.26% | 6 070 | 12.60% | 11 260 | 76.34% | 17 630 |
| 30-04-2024 | -91.47% | 850 | -39.26% | 6 070 | 12.69% | 11 270 | 76.34% | 17 630 |
| 29-03-2024 | -91.46% | 850 | -39.26% | 6 070 | 12.70% | 11 270 | 76.34% | 17 630 |
| 29-02-2024 | -91.49% | 850 | -39.26% | 6 070 | 12.60% | 11 260 | 76.34% | 17 630 |
| 31-01-2024 | -91.47% | 850 | -39.26% | 6 070 | 12.27% | 11 230 | 76.34% | 17 630 |
| 29-12-2023 | -91.44% | 860 | -39.26% | 6 070 | 11.63% | 11 160 | 76.34% | 17 630 |
| 30-11-2023 | -91.61% | 840 | -39.27% | 6 070 | 11.27% | 11 130 | 76.31% | 17 630 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-----|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -39.91% | 780 | -1.90% | 9 080 | 9.53% | 15 760 | 22.22% | 27 270 |
| 30-09-2024 | -39.89% | 780 | -1.96% | 9 060 | 9.26% | 15 570 | 22.22% | 27 270 |
| 30-08-2024 | -39.92% | 780 | -2.42% | 8 850 | 9.23% | 15 550 | 22.22% | 27 270 |
| 31-07-2024 | -39.86% | 790 | -3.26% | 8 470 | 9.23% | 15 550 | 22.22% | 27 270 |
| 28-06-2024 | -39.89% | 780 | -2.98% | 8 600 | 9.26% | 15 570 | 22.22% | 27 270 |
| 31-05-2024 | -39.85% | 790 | -3.73% | 8 270 | 9.53% | 15 760 | 22.22% | 27 270 |
| 30-04-2024 | -39.77% | 790 | -3.99% | 8 160 | 9.57% | 15 790 | 22.22% | 27 270 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|--------|--------|--------|--------|
| 29-03-2024 | -39.74% | 790 | -3.02% | 8 580 | 9.62% | 15 830 | 22.22% | 27 270 |
| 29-02-2024 | -39.72% | 800 | -3.05% | 8 560 | 9.57% | 15 790 | 22.22% | 27 270 |
| 31-01-2024 | -39.70% | 800 | -4.80% | 7 820 | 10.01% | 16 120 | 22.22% | 27 270 |
| 29-12-2023 | -39.70% | 800 | -4.59% | 7 910 | 10.01% | 16 120 | 22.22% | 27 270 |
| 30-11-2023 | -40.07% | 770 | -6.06% | 7 320 | 9.42% | 15 690 | 22.03% | 27 060 |