

Scénarios de performance passés

New Capital US Future Leaders Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - EUR Hedged O Acc (IE00BF2SJC17)

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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 | -91.93% | 810 | -43.30% | 5 670 | 6.34% | 10 630 | 65.84% | 16 580 |
| 31-07-2024 | -91.86% | 810 | -43.30% | 5 670 | 6.34% | 10 630 | 65.84% | 16 580 |
| 28-06-2024 | -91.91% | 810 | -43.30% | 5 670 | 6.34% | 10 630 | 65.84% | 16 580 |
| 31-05-2024 | -91.87% | 810 | -43.30% | 5 670 | 6.32% | 10 630 | 65.84% | 16 580 |
| 30-04-2024 | -91.83% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 65.84% | 16 580 |
| 29-03-2024 | -91.81% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 65.85% | 16 580 |
| 29-02-2024 | -91.84% | 820 | -43.30% | 5 670 | 6.32% | 10 630 | 65.85% | 16 580 |
| 31-01-2024 | -91.82% | 820 | -43.30% | 5 670 | 6.28% | 10 630 | 65.85% | 16 580 |
| 29-12-2023 | -91.80% | 820 | -43.30% | 5 670 | 5.63% | 10 560 | 65.85% | 16 580 |
| 30-11-2023 | -92.50% | 750 | -43.31% | 5 670 | 4.98% | 10 500 | 65.82% | 16 580 |
| 31-10-2023 | -92.52% | 750 | -43.31% | 5 670 | 5.18% | 10 520 | 65.82% | 16 580 |
| 29-09-2023 | -92.62% | 740 | -43.31% | 5 670 | 5.79% | 10 580 | 65.82% | 16 580 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|-------------------------------------------------------------------|----------|-----|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -40.32% | 760 | -4.49% | 7 950 | 6.99% | 14 020 | 20.30% | 25 200 |
| 31-07-2024 | -40.26% | 760 | -5.30% | 7 620 | 6.99% | 14 020 | 20.30% | 25 200 |
| 28-06-2024 | -40.29% | 760 | -4.99% | 7 740 | 7.19% | 14 150 | 20.30% | 25 200 |
| 31-05-2024 | -40.24% | 760 | -5.70% | 7 460 | 7.36% | 14 260 | 20.30% | 25 200 |
| 30-04-2024 | -40.16% | 770 | -5.93% | 7 370 | 7.45% | 14 330 | 20.30% | 25 200 |
| 29-03-2024 | -40.14% | 770 | -4.95% | 7 760 | 7.68% | 14 480 | 20.30% | 25 200 |
| 29-02-2024 | -40.12% | 770 | -4.95% | 7 760 | 7.76% | 14 530 | 20.30% | 25 200 |

| | | | | | | | | |
|------------|---------|-----|---------|-------|-------|--------|--------|--------|
| 31-01-2024 | -40.09% | 770 | -6.63% | 7 090 | 8.27% | 14 880 | 20.30% | 25 200 |
| 29-12-2023 | -40.10% | 770 | -6.38% | 7 190 | 8.27% | 14 880 | 20.30% | 25 200 |
| 30-11-2023 | -43.42% | 580 | -7.79% | 6 670 | 7.56% | 14 390 | 20.10% | 24 980 |
| 31-10-2023 | -43.72% | 560 | -10.07% | 5 880 | 7.56% | 14 390 | 20.09% | 24 980 |
| 29-09-2023 | -44.18% | 540 | -9.29% | 6 140 | 7.83% | 14 580 | 20.09% | 24 980 |