Scenario di Performance Precedente

New Capital US Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

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

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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	-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 Performance Scenari: Periodo di detenzione raccomandato								
Date	**Stress**		**Unfavorable**		**Moderate**		**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