

Vorherige Leistungsszenarien

New Capital US Future Leaders Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - USD X Acc (IE00BF2S)878)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-----|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -91.39% | 860 | -36.77% | 6 320 | 14.79% | 11 480 | 80.05% | 18 010 |
| 30-08-2024 | -91.43% | 860 | -36.77% | 6 320 | 14.62% | 11 460 | 80.05% | 18 010 |
| 31-07-2024 | -91.36% | 860 | -36.77% | 6 320 | 14.37% | 11 440 | 80.05% | 18 010 |
| 28-06-2024 | -91.41% | 860 | -36.77% | 6 320 | 14.37% | 11 440 | 80.05% | 18 010 |
| 31-05-2024 | -91.37% | 860 | -36.77% | 6 320 | 14.30% | 11 430 | 80.05% | 18 010 |
| 30-04-2024 | -91.33% | 870 | -36.77% | 6 320 | 14.37% | 11 440 | 80.05% | 18 010 |
| 29-03-2024 | -91.32% | 870 | -36.77% | 6 320 | 14.37% | 11 440 | 80.05% | 18 010 |
| 29-02-2024 | -91.34% | 870 | -36.77% | 6 320 | 14.30% | 11 430 | 80.05% | 18 010 |
| 31-01-2024 | -91.32% | 870 | -36.77% | 6 320 | 14.10% | 11 410 | 80.05% | 18 010 |
| 29-12-2023 | -91.30% | 870 | -36.77% | 6 320 | 13.91% | 11 390 | 80.05% | 18 010 |
| 30-11-2023 | -91.47% | 850 | -36.78% | 6 320 | 13.25% | 11 330 | 80.03% | 18 000 |
| 31-10-2023 | -91.44% | 860 | -36.78% | 6 320 | 13.41% | 11 340 | 80.04% | 18 000 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-----|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -39.62% | 800 | -0.52% | 9 740 | 12.00% | 17 620 | 24.89% | 30 390 |
| 30-08-2024 | -39.65% | 800 | -1.03% | 9 500 | 11.93% | 17 570 | 24.89% | 30 390 |
| 31-07-2024 | -39.59% | 800 | -1.92% | 9 070 | 11.93% | 17 570 | 24.89% | 30 390 |
| 28-06-2024 | -39.62% | 800 | -1.66% | 9 200 | 12.00% | 17 620 | 24.89% | 30 390 |
| 31-05-2024 | -39.58% | 810 | -2.44% | 8 840 | 12.00% | 17 620 | 24.89% | 30 390 |
| 30-04-2024 | -39.50% | 810 | -2.73% | 8 710 | 12.26% | 17 830 | 24.89% | 30 390 |
| 29-03-2024 | -39.48% | 810 | -1.78% | 9 140 | 12.26% | 17 830 | 24.89% | 30 390 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|--------|--------|--------|--------|
| 29-02-2024 | -39.45% | 810 | -1.83% | 9 120 | 12.00% | 17 620 | 24.89% | 30 390 |
| 31-01-2024 | -39.43% | 820 | -3.62% | 8 320 | 11.93% | 17 570 | 24.89% | 30 390 |
| 29-12-2023 | -39.43% | 810 | -3.41% | 8 410 | 11.93% | 17 570 | 24.89% | 30 390 |
| 30-11-2023 | -39.80% | 790 | -4.94% | 7 760 | 11.76% | 17 440 | 24.74% | 30 200 |
| 31-10-2023 | -39.77% | 790 | -7.35% | 6 830 | 11.55% | 17 270 | 24.74% | 30 200 |