

Scenario di Performance Precedente

New Capital US Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - CHF Hedged O Acc (IE00BF2SJF48)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -91.82% | 820 | -43.30% | 5 670 | 6.69% | 10 670 | 66.47% | 16 650 |
| 30-08-2024 | -91.86% | 810 | -43.30% | 5 670 | 6.34% | 10 630 | 66.47% | 16 650 |
| 31-07-2024 | -91.79% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 66.47% | 16 650 |
| 28-06-2024 | -91.84% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 66.47% | 16 650 |
| 31-05-2024 | -91.80% | 820 | -43.30% | 5 670 | 6.30% | 10 630 | 66.47% | 16 650 |
| 30-04-2024 | -91.76% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 66.47% | 16 650 |
| 29-03-2024 | -91.75% | 820 | -43.30% | 5 670 | 6.34% | 10 630 | 66.47% | 16 650 |
| 29-02-2024 | -91.78% | 820 | -43.30% | 5 670 | 6.30% | 10 630 | 66.47% | 16 650 |
| 31-01-2024 | -91.76% | 820 | -43.30% | 5 670 | 5.95% | 10 590 | 66.47% | 16 650 |
| 29-12-2023 | -91.74% | 830 | -43.30% | 5 670 | 5.23% | 10 520 | 66.47% | 16 650 |
| 30-11-2023 | -75.17% | 2 480 | -43.31% | 5 670 | 4.98% | 10 500 | 66.36% | 16 640 |
| 31-10-2023 | -75.20% | 2 480 | -43.31% | 5 670 | 5.18% | 10 520 | 66.36% | 16 640 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|----------------------------------------------------------------|---------|-----|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -40.24% | 760 | -4.74% | 7 840 | 7.21% | 14 170 | 21.11% | 26 050 |
| 30-08-2024 | -40.27% | 760 | -5.13% | 7 680 | 7.21% | 14 170 | 21.11% | 26 050 |
| 31-07-2024 | -40.21% | 760 | -5.91% | 7 370 | 7.27% | 14 200 | 21.11% | 26 050 |
| 28-06-2024 | -40.24% | 760 | -5.57% | 7 510 | 7.37% | 14 270 | 21.11% | 26 050 |
| 31-05-2024 | -40.20% | 770 | -6.24% | 7 250 | 8.13% | 14 780 | 21.11% | 26 050 |
| 30-04-2024 | -40.12% | 770 | -6.42% | 7 170 | 8.19% | 14 820 | 21.11% | 26 050 |
| 29-03-2024 | -40.10% | 770 | -5.41% | 7 570 | 8.46% | 15 010 | 21.11% | 26 050 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 29-02-2024 | -40.07% | 770 | -5.38% | 7 580 | 8.46% | 15 010 | 21.11% | 26 050 |
| 31-01-2024 | -40.05% | 770 | -7.02% | 6 950 | 8.46% | 15 010 | 21.11% | 26 050 |
| 29-12-2023 | -40.06% | 770 | -6.74% | 7 050 | 8.46% | 15 010 | 21.11% | 26 050 |
| 30-11-2023 | -35.44% | 1 120 | -8.10% | 6 560 | 8.02% | 14 710 | 20.86% | 25 790 |
| 31-10-2023 | -35.44% | 1 120 | -10.33% | 5 800 | 8.02% | 14 710 | 20.86% | 25 790 |