

Scénarios de performance passés

New Capital US Small Cap Growth Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital US Small Cap Growth Fund - USD A Acc (IE00BJYJDS44)

Ce document a été publié le 31-10-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -91.28% | 870 | -33.35% | 6 670 | 6.38% | 10 640 | 90.38% | 19 040 |
| 30-09-2024 | -91.26% | 870 | -33.35% | 6 670 | 4.63% | 10 460 | 90.38% | 19 040 |
| 30-08-2024 | -91.31% | 870 | -33.35% | 6 670 | 4.10% | 10 410 | 90.38% | 19 040 |
| 31-07-2024 | -91.24% | 880 | -33.35% | 6 670 | 4.10% | 10 410 | 90.38% | 19 040 |
| 28-06-2024 | -91.29% | 870 | -33.35% | 6 670 | 4.10% | 10 410 | 90.38% | 19 040 |
| 31-05-2024 | -91.26% | 870 | -33.35% | 6 670 | 4.05% | 10 410 | 90.38% | 19 040 |
| 30-04-2024 | -91.22% | 880 | -33.35% | 6 670 | 4.10% | 10 410 | 90.38% | 19 040 |
| 29-03-2024 | -91.20% | 880 | -33.35% | 6 670 | 4.05% | 10 410 | 90.38% | 19 040 |
| 29-02-2024 | -91.23% | 880 | -33.35% | 6 670 | 4.03% | 10 400 | 90.38% | 19 040 |
| 31-01-2024 | -72.85% | 2 710 | -33.35% | 6 670 | 3.36% | 10 340 | 90.39% | 19 040 |
| 29-12-2023 | -72.98% | 2 700 | -33.35% | 6 670 | 2.02% | 10 200 | 90.39% | 19 040 |
| 30-11-2023 | -72.71% | 2 730 | -33.37% | 6 660 | 1.95% | 10 200 | 90.34% | 19 030 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-----|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -38.91% | 850 | -0.13% | 9 930 | 11.36% | 17 130 | 24.19% | 29 540 |
| 30-09-2024 | -38.87% | 850 | 0.49% | 10 250 | 10.74% | 16 650 | 24.19% | 29 540 |
| 30-08-2024 | -38.90% | 850 | 0.37% | 10 180 | 10.61% | 16 560 | 24.19% | 29 540 |
| 31-07-2024 | -38.83% | 860 | 0.40% | 10 200 | 10.28% | 16 310 | 24.19% | 29 540 |
| 28-06-2024 | -38.86% | 850 | -0.70% | 9 660 | 9.82% | 15 970 | 24.19% | 29 550 |
| 31-05-2024 | -38.78% | 860 | -1.01% | 9 500 | 9.74% | 15 920 | 24.19% | 29 550 |
| 30-04-2024 | -38.66% | 870 | -2.34% | 8 880 | 9.74% | 15 920 | 24.19% | 29 550 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -38.62% | 870 | -1.31% | 9 360 | 9.74% | 15 920 | 24.19% | 29 550 |
| 29-02-2024 | -38.58% | 870 | -1.87% | 9 100 | 9.54% | 15 770 | 24.19% | 29 550 |
| 31-01-2024 | -31.80% | 1 480 | -3.61% | 8 320 | 9.19% | 15 520 | 24.19% | 29 550 |
| 29-12-2023 | -31.88% | 1 470 | -3.15% | 8 520 | 9.06% | 15 430 | 24.20% | 29 550 |
| 30-11-2023 | -31.59% | 1 500 | -5.30% | 7 620 | 8.82% | 15 260 | 24.04% | 29 360 |