

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 D Acc (IE00BKLJRR17)

Ce document a été publié le 29-12-2023

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

PRIIPs Scénarios de performance: 1 An								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
29-12-2023	-72.68%	2 730	-33.71%	6 630	1.42%	10 140	89.34%	18 930
30-11-2023	-72.66%	2 730	-33.71%	6 630	1.41%	10 140	89.34%	18 930
31-10-2023	-72.72%	2 730	-33.73%	6 630	1.37%	10 140	89.29%	18 930
29-09-2023	-72.96%	2 700	-33.71%	6 630	1.39%	10 140	89.32%	18 930
31-08-2023	-72.99%	2 700	-33.71%	6 630	1.40%	10 140	89.32%	18 930
31-07-2023	-73.00%	2 700	-33.71%	6 630	1.41%	10 140	89.32%	18 930
30-06-2023	-73.01%	2 700	-33.71%	6 630	2.12%	10 210	89.32%	18 930
31-05-2023	-73.10%	2 690	-33.71%	6 630	1.76%	10 180	89.33%	18 930
28-04-2023	-73.12%	2 690	-33.71%	6 630	2.77%	10 280	89.33%	18 930
31-03-2023	-73.22%	2 680	-33.71%	6 630	2.81%	10 280	89.33%	18 930
28-02-2023	-73.24%	2 680	-33.71%	6 630	3.02%	10 300	89.33%	18 930
31-01-2023	-73.27%	2 670	-33.69%	6 630	3.81%	10 380	89.37%	18 940

PRIIPs Scénarios de performance: Période de détention recommandée								
Date	Tensions		Défavorable		Intermédiaire		Favorable	
29-12-2023	-31.57%	1 500	-3.18%	8 510	8.58%	15 090	23.36%	28 560
30-11-2023	-31.56%	1 500	-5.49%	7 540	8.23%	14 850	23.36%	28 560
31-10-2023	-31.57%	1 500	-7.77%	6 670	8.18%	14 810	23.31%	28 510
29-09-2023	-31.73%	1 480	-6.70%	7 070	8.21%	14 840	23.34%	28 540
31-08-2023	-31.74%	1 480	-5.35%	7 600	8.56%	15 080	23.34%	28 540
31-07-2023	-31.74%	1 480	-4.90%	7 780	8.91%	15 320	23.34%	28 540
30-06-2023	-31.78%	1 480	-5.38%	7 590	8.94%	15 350	23.34%	28 540

31-05-2023	-31.81%	1 470	-6.84%	7 020	8.97%	15 370	23.34%	28 540
28-04-2023	-31.87%	1 470	-6.97%	6 970	9.26%	15 570	23.34%	28 540
31-03-2023	-31.90%	1 460	-6.82%	7 030	9.29%	15 590	23.34%	28 540
28-02-2023	-31.90%	1 470	-6.30%	7 220	9.39%	15 660	23.34%	28 540
31-01-2023	-31.93%	1 460	-5.99%	7 340	10.01%	16 110	23.52%	28 750