

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 - EUR D Acc (IE00BKLJRS24)

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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 | -72.72% | 2 730 | -33.96% | 6 600 | 1.39% | 10 140 | 88.52% | 18 850 |
| 30-11-2023 | -72.70% | 2 730 | -33.96% | 6 600 | 1.39% | 10 140 | 88.52% | 18 850 |
| 31-10-2023 | -72.80% | 2 720 | -32.88% | 6 710 | 3.64% | 10 360 | 91.64% | 19 160 |
| 29-09-2023 | -72.96% | 2 700 | -33.96% | 6 600 | 1.39% | 10 140 | 88.53% | 18 850 |
| 31-08-2023 | -72.98% | 2 700 | -33.96% | 6 600 | 1.39% | 10 140 | 88.53% | 18 850 |
| 31-07-2023 | -73.00% | 2 700 | -33.96% | 6 600 | 1.39% | 10 140 | 88.53% | 18 850 |
| 30-06-2023 | -73.01% | 2 700 | -33.96% | 6 600 | 1.41% | 10 140 | 88.53% | 18 850 |
| 31-05-2023 | -73.10% | 2 690 | -33.96% | 6 600 | 1.26% | 10 130 | 88.53% | 18 850 |
| 28-04-2023 | -73.20% | 2 680 | -33.95% | 6 600 | 2.77% | 10 280 | 88.53% | 18 850 |
| 31-03-2023 | -73.22% | 2 680 | -33.95% | 6 600 | 2.81% | 10 280 | 88.53% | 18 850 |
| 28-02-2023 | -73.25% | 2 680 | -33.95% | 6 600 | 3.02% | 10 300 | 88.53% | 18 850 |
| 31-01-2023 | -73.27% | 2 670 | -33.93% | 6 610 | 3.81% | 10 380 | 88.58% | 18 860 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 29-12-2023 | -31.59% | 1 500 | -3.19% | 8 500 | 8.32% | 14 910 | 23.28% | 28 470 |
| 30-11-2023 | -31.56% | 1 500 | -5.50% | 7 540 | 8.20% | 14 830 | 23.28% | 28 470 |
| 31-10-2023 | -31.58% | 1 500 | -6.95% | 6 980 | 10.18% | 16 240 | 26.02% | 31 790 |
| 29-09-2023 | -31.75% | 1 480 | -6.70% | 7 070 | 8.20% | 14 830 | 23.28% | 28 480 |
| 31-08-2023 | -31.77% | 1 480 | -5.35% | 7 600 | 8.32% | 14 910 | 23.28% | 28 480 |
| 31-07-2023 | -31.76% | 1 480 | -4.90% | 7 780 | 8.67% | 15 160 | 23.28% | 28 470 |
| 30-06-2023 | -31.78% | 1 480 | -5.38% | 7 590 | 8.94% | 15 350 | 23.28% | 28 480 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-05-2023 | -31.83% | 1 470 | -6.84% | 7 020 | 8.97% | 15 370 | 23.28% | 28 480 |
| 28-04-2023 | -31.89% | 1 470 | -6.97% | 6 970 | 9.26% | 15 570 | 23.28% | 28 480 |
| 31-03-2023 | -31.92% | 1 460 | -6.82% | 7 030 | 9.29% | 15 590 | 23.28% | 28 480 |
| 28-02-2023 | -31.92% | 1 460 | -6.30% | 7 220 | 9.39% | 15 660 | 23.28% | 28 480 |
| 31-01-2023 | -31.97% | 1 460 | -5.99% | 7 340 | 9.97% | 16 080 | 23.46% | 28 680 |