

Scenario di Performance Precedente

New Capital Europe Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Europe Future Leaders Fund - USD Unhedged O Acc (IE00BK5H0Z09)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-08-2024 | -75.04% | 2 500 | -42.61% | 5 740 | -0.01% | 10 000 | 38.96% | 13 900 |
| 31-07-2024 | -74.99% | 2 500 | -42.61% | 5 740 | -0.01% | 10 000 | 38.96% | 13 900 |
| 28-06-2024 | -75.00% | 2 500 | -42.61% | 5 740 | 0.51% | 10 050 | 38.96% | 13 900 |
| 31-05-2024 | -75.03% | 2 500 | -42.61% | 5 740 | 0.70% | 10 070 | 38.96% | 13 900 |
| 30-04-2024 | -74.94% | 2 510 | -42.61% | 5 740 | 0.88% | 10 090 | 38.96% | 13 900 |
| 29-03-2024 | -74.87% | 2 510 | -42.61% | 5 740 | 1.15% | 10 120 | 38.96% | 13 900 |
| 29-02-2024 | -74.83% | 2 520 | -42.61% | 5 740 | 1.01% | 10 100 | 38.96% | 13 900 |
| 31-01-2024 | -79.04% | 2 100 | -42.61% | 5 740 | 1.01% | 10 100 | 38.96% | 13 900 |
| 29-12-2023 | -79.07% | 2 090 | -42.61% | 5 740 | 1.15% | 10 120 | 38.96% | 13 900 |
| 30-11-2023 | -78.84% | 2 120 | -42.61% | 5 740 | 1.97% | 10 200 | 38.96% | 13 900 |
| 31-10-2023 | -78.86% | 2 110 | -42.61% | 5 740 | 1.93% | 10 190 | 38.96% | 13 900 |
| 29-09-2023 | -79.00% | 2 100 | -42.61% | 5 740 | 2.04% | 10 200 | 38.95% | 13 900 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-08-2024 | -29.38% | 1 760 | -5.02% | 7 730 | 4.49% | 12 460 | 13.73% | 19 030 |
| 31-07-2024 | -29.37% | 1 760 | -5.87% | 7 390 | 4.48% | 12 450 | 13.73% | 19 030 |
| 28-06-2024 | -29.39% | 1 760 | -6.22% | 7 250 | 4.41% | 12 410 | 13.73% | 19 030 |
| 31-05-2024 | -29.40% | 1 750 | -5.77% | 7 430 | 4.41% | 12 410 | 13.73% | 19 030 |
| 30-04-2024 | -29.40% | 1 750 | -6.36% | 7 200 | 4.16% | 12 260 | 13.73% | 19 030 |
| 29-03-2024 | -29.42% | 1 750 | -5.05% | 7 720 | 4.16% | 12 260 | 13.73% | 19 030 |
| 29-02-2024 | -29.43% | 1 750 | -5.79% | 7 420 | 3.91% | 12 120 | 13.73% | 19 030 |

| | | | | | | | | |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 31-01-2024 | -29.99% | 1 680 | -6.65% | 7 090 | 3.77% | 12 030 | 13.73% | 19 030 |
| 29-12-2023 | -30.05% | 1 670 | -6.56% | 7 120 | 3.71% | 12 000 | 13.73% | 19 030 |
| 30-11-2023 | -29.81% | 1 700 | -7.49% | 6 770 | 3.59% | 11 930 | 13.67% | 18 980 |
| 31-10-2023 | -29.87% | 1 700 | -10.23% | 5 830 | 3.39% | 11 810 | 13.68% | 18 990 |
| 29-09-2023 | -30.11% | 1 670 | -9.19% | 6 180 | 3.58% | 11 920 | 13.66% | 18 970 |