

Scenario di Performance Precedente

New Capital Global Convertible Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - USD I Acc (IE00BK9WPH86)

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -42.22% | 5 780 | -18.07% | 8 190 | 3.04% | 10 300 | 35.23% | 13 520 |
| 30-09-2024 | -42.31% | 5 770 | -18.07% | 8 190 | 2.90% | 10 290 | 35.23% | 13 520 |
| 30-08-2024 | -42.28% | 5 770 | -18.07% | 8 190 | 2.76% | 10 280 | 35.23% | 13 520 |
| 31-07-2024 | -42.18% | 5 780 | -18.07% | 8 190 | 2.76% | 10 280 | 35.23% | 13 520 |
| 28-06-2024 | -42.05% | 5 790 | -18.07% | 8 190 | 2.76% | 10 280 | 35.23% | 13 520 |
| 31-05-2024 | -41.94% | 5 810 | -18.07% | 8 190 | 2.75% | 10 280 | 35.23% | 13 520 |
| 30-04-2024 | -41.81% | 5 820 | -18.07% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 29-03-2024 | -41.63% | 5 840 | -18.07% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 29-02-2024 | -41.51% | 5 850 | -18.07% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 31-01-2024 | -43.86% | 5 610 | -18.07% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 29-12-2023 | -44.03% | 5 600 | -18.06% | 8 190 | 2.92% | 10 290 | 35.24% | 13 520 |
| 30-11-2023 | -43.92% | 5 610 | -18.03% | 8 200 | 2.99% | 10 300 | 35.30% | 13 530 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -12.75% | 6 640 | -3.09% | 9 100 | 3.35% | 11 040 | 12.86% | 14 380 |
| 30-09-2024 | -12.79% | 6 630 | -3.09% | 9 100 | 3.38% | 11 050 | 12.87% | 14 380 |
| 30-08-2024 | -12.82% | 6 630 | -3.09% | 9 100 | 3.35% | 11 040 | 12.87% | 14 380 |
| 31-07-2024 | -12.85% | 6 620 | -3.09% | 9 100 | 3.36% | 11 040 | 12.87% | 14 380 |
| 28-06-2024 | -12.88% | 6 610 | -3.09% | 9 100 | 3.36% | 11 040 | 12.87% | 14 380 |
| 31-05-2024 | -12.92% | 6 600 | -3.09% | 9 100 | 3.36% | 11 040 | 12.87% | 14 380 |
| 30-04-2024 | -12.96% | 6 590 | -3.58% | 8 960 | 3.39% | 11 050 | 12.87% | 14 380 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -12.98% | 6 590 | -2.98% | 9 130 | 3.36% | 11 040 | 12.87% | 14 380 |
| 29-02-2024 | -13.00% | 6 580 | -3.15% | 9 080 | 3.37% | 11 040 | 12.87% | 14 380 |
| 31-01-2024 | -13.16% | 6 550 | -3.57% | 8 970 | 3.37% | 11 040 | 12.88% | 14 380 |
| 29-12-2023 | -13.22% | 6 540 | -3.25% | 9 060 | 3.37% | 11 050 | 12.88% | 14 380 |
| 30-11-2023 | -13.17% | 6 550 | -4.71% | 8 650 | 3.52% | 11 090 | 12.98% | 14 420 |