

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 Inc (IE00BL0KXM98)

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 | -42.20% | 5 780 | -18.08% | 8 190 | 3.04% | 10 300 | 35.24% | 13 520 |
| 30-09-2024 | -42.29% | 5 770 | -18.08% | 8 190 | 2.90% | 10 290 | 35.24% | 13 520 |
| 30-08-2024 | -42.26% | 5 770 | -18.08% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 31-07-2024 | -42.16% | 5 780 | -18.07% | 8 190 | 2.76% | 10 280 | 35.24% | 13 520 |
| 28-06-2024 | -42.03% | 5 800 | -18.07% | 8 190 | 2.76% | 10 280 | 35.25% | 13 520 |
| 31-05-2024 | -41.92% | 5 810 | -18.07% | 8 190 | 2.75% | 10 280 | 35.25% | 13 520 |
| 30-04-2024 | -41.78% | 5 820 | -18.07% | 8 190 | 2.76% | 10 280 | 35.25% | 13 520 |
| 29-03-2024 | -41.60% | 5 840 | -18.07% | 8 190 | 2.76% | 10 280 | 35.25% | 13 520 |
| 29-02-2024 | -41.49% | 5 850 | -18.07% | 8 190 | 2.75% | 10 280 | 35.25% | 13 520 |
| 31-01-2024 | -31.15% | 6 890 | -18.07% | 8 190 | 2.76% | 10 280 | 35.25% | 13 520 |
| 29-12-2023 | -31.23% | 6 880 | -18.07% | 8 190 | 2.92% | 10 290 | 35.25% | 13 530 |
| 30-11-2023 | -31.12% | 6 890 | -18.03% | 8 200 | 2.99% | 10 300 | 35.32% | 13 530 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -12.74% | 6 640 | -3.10% | 9 100 | 3.21% | 10 990 | 12.52% | 14 250 |
| 30-09-2024 | -12.78% | 6 640 | -3.09% | 9 100 | 3.22% | 11 000 | 12.52% | 14 250 |
| 30-08-2024 | -12.82% | 6 630 | -3.09% | 9 100 | 3.21% | 11 000 | 12.52% | 14 250 |
| 31-07-2024 | -12.84% | 6 620 | -3.09% | 9 100 | 3.22% | 11 000 | 12.53% | 14 250 |
| 28-06-2024 | -12.88% | 6 610 | -3.09% | 9 100 | 3.22% | 11 000 | 12.53% | 14 250 |
| 31-05-2024 | -12.91% | 6 600 | -3.09% | 9 100 | 3.22% | 11 000 | 12.53% | 14 250 |
| 30-04-2024 | -12.95% | 6 600 | -3.58% | 8 960 | 3.23% | 11 000 | 12.53% | 14 250 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -12.98% | 6 590 | -2.98% | 9 130 | 3.23% | 11 000 | 12.53% | 14 250 |
| 29-02-2024 | -13.00% | 6 590 | -3.16% | 9 080 | 3.23% | 11 000 | 12.53% | 14 250 |
| 31-01-2024 | -11.68% | 6 890 | -3.57% | 8 970 | 3.23% | 11 000 | 12.53% | 14 250 |
| 29-12-2023 | -11.72% | 6 880 | -3.25% | 9 060 | 3.23% | 11 000 | 12.54% | 14 250 |
| 30-11-2023 | -11.68% | 6 890 | -4.71% | 8 650 | 3.36% | 11 040 | 12.64% | 14 290 |