

Scenario di Performance Precedente

New Capital Dynamic UK Equity Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Dynamic UK Equity Fund - USD Hegded I Acc (IE00BYWMX247)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -73.17% | 2 680 | -11.88% | 8 810 | 6.72% | 10 670 | 30.90% | 13 090 |
| 28-06-2024 | -73.17% | 2 680 | -11.88% | 8 810 | 6.66% | 10 670 | 30.90% | 13 090 |
| 31-05-2024 | -73.19% | 2 680 | -11.88% | 8 810 | 6.64% | 10 660 | 30.90% | 13 090 |
| 30-04-2024 | -73.00% | 2 700 | -11.88% | 8 810 | 6.62% | 10 660 | 30.90% | 13 090 |
| 29-03-2024 | -72.89% | 2 710 | -11.88% | 8 810 | 6.62% | 10 660 | 30.90% | 13 090 |
| 29-02-2024 | -72.83% | 2 720 | -11.88% | 8 810 | 6.49% | 10 650 | 30.90% | 13 090 |
| 31-01-2024 | -72.85% | 2 720 | -11.88% | 8 810 | 6.49% | 10 650 | 30.90% | 13 090 |
| 29-12-2023 | -73.61% | 2 640 | -11.88% | 8 810 | 6.97% | 10 700 | 30.89% | 13 090 |
| 30-11-2023 | -73.60% | 2 640 | -11.90% | 8 810 | 6.82% | 10 680 | 30.86% | 13 090 |
| 31-10-2023 | -73.54% | 2 650 | -11.90% | 8 810 | 6.70% | 10 670 | 30.86% | 13 090 |
| 29-09-2023 | -73.21% | 2 680 | -11.90% | 8 810 | 6.63% | 10 660 | 30.86% | 13 090 |
| 31-08-2023 | -73.21% | 2 680 | -11.90% | 8 810 | 6.62% | 10 660 | 30.86% | 13 090 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|--------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -24.50% | 2 450 | 0.96% | 10 490 | 7.19% | 14 150 | 10.90% | 16 780 |
| 28-06-2024 | -24.52% | 2 450 | 0.96% | 10 490 | 7.15% | 14 120 | 10.90% | 16 780 |
| 31-05-2024 | -24.53% | 2 450 | 0.96% | 10 490 | 7.13% | 14 110 | 10.90% | 16 780 |
| 30-04-2024 | -24.51% | 2 450 | 0.89% | 10 450 | 7.11% | 14 100 | 10.90% | 16 780 |
| 29-03-2024 | -24.52% | 2 450 | 0.93% | 10 470 | 7.04% | 14 050 | 10.90% | 16 780 |
| 29-02-2024 | -24.52% | 2 450 | 0.12% | 10 060 | 6.98% | 14 010 | 10.90% | 16 780 |
| 31-01-2024 | -24.53% | 2 450 | 0.33% | 10 160 | 6.97% | 14 010 | 10.90% | 16 780 |

| | | | | | | | | |
|------------|---------|-------|-------|--------|-------|--------|--------|--------|
| 29-12-2023 | -24.50% | 2 450 | 0.96% | 10 490 | 6.97% | 14 010 | 11.39% | 17 150 |
| 30-11-2023 | -24.48% | 2 460 | 0.66% | 10 330 | 6.87% | 13 940 | 10.04% | 16 130 |
| 31-10-2023 | -24.48% | 2 460 | 0.80% | 10 410 | 6.77% | 13 880 | 10.04% | 16 130 |
| 29-09-2023 | -24.52% | 2 450 | 0.80% | 10 410 | 6.72% | 13 840 | 10.04% | 16 130 |
| 31-08-2023 | -24.50% | 2 450 | 0.80% | 10 410 | 6.54% | 13 730 | 10.04% | 16 130 |