

Vorherige Leistungsszenarien

New Capital Euro Value Credit Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - EUR I Acc (IE00BF2B2Y39)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -27.87% | 7 210 | -20.59% | 7 940 | 1.01% | 10 100 | 11.64% | 11 160 |
| 30-09-2024 | -27.87% | 7 210 | -20.59% | 7 940 | 0.84% | 10 080 | 11.64% | 11 160 |
| 30-08-2024 | -27.92% | 7 210 | -20.59% | 7 940 | 0.69% | 10 070 | 9.54% | 10 950 |
| 31-07-2024 | -27.92% | 7 210 | -20.59% | 7 940 | 0.69% | 10 070 | 9.32% | 10 930 |
| 28-06-2024 | -27.92% | 7 210 | -20.59% | 7 940 | 0.69% | 10 070 | 9.32% | 10 930 |
| 31-05-2024 | -27.98% | 7 200 | -20.60% | 7 940 | 0.67% | 10 070 | 9.32% | 10 930 |
| 30-04-2024 | -27.99% | 7 200 | -20.60% | 7 940 | 0.68% | 10 070 | 9.32% | 10 930 |
| 29-03-2024 | -28.01% | 7 200 | -20.60% | 7 940 | 0.68% | 10 070 | 9.32% | 10 930 |
| 29-02-2024 | -28.01% | 7 200 | -20.60% | 7 940 | 0.67% | 10 070 | 9.32% | 10 930 |
| 31-01-2024 | -28.02% | 7 200 | -20.60% | 7 940 | 0.67% | 10 070 | 9.32% | 10 930 |
| 29-12-2023 | -28.08% | 7 190 | -20.60% | 7 940 | 0.69% | 10 070 | 9.32% | 10 930 |
| 30-11-2023 | -27.92% | 7 210 | -20.59% | 7 940 | 0.81% | 10 080 | 9.33% | 10 930 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -7.88% | 7 820 | -7.21% | 7 990 | 0.95% | 10 290 | 2.12% | 10 650 |
| 30-09-2024 | -7.88% | 7 820 | -7.21% | 7 990 | 0.97% | 10 290 | 2.12% | 10 650 |
| 30-08-2024 | -7.88% | 7 820 | -7.21% | 7 990 | 0.99% | 10 300 | 2.12% | 10 650 |
| 31-07-2024 | -7.89% | 7 820 | -7.21% | 7 990 | 1.02% | 10 310 | 2.12% | 10 650 |
| 28-06-2024 | -7.89% | 7 810 | -7.21% | 7 990 | 1.18% | 10 360 | 2.12% | 10 650 |
| 31-05-2024 | -7.90% | 7 810 | -7.21% | 7 990 | 1.17% | 10 350 | 2.14% | 10 660 |
| 30-04-2024 | -7.90% | 7 810 | -7.21% | 7 990 | 1.18% | 10 360 | 2.14% | 10 660 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -7.90% | 7 810 | -7.21% | 7 990 | 1.22% | 10 370 | 2.44% | 10 750 |
| 29-02-2024 | -7.91% | 7 810 | -7.21% | 7 990 | 1.24% | 10 380 | 2.70% | 10 830 |
| 31-01-2024 | -7.91% | 7 810 | -7.21% | 7 990 | 1.24% | 10 380 | 2.70% | 10 830 |
| 29-12-2023 | -7.92% | 7 810 | -7.21% | 7 990 | 1.25% | 10 380 | 3.16% | 10 980 |
| 30-11-2023 | -7.87% | 7 820 | -7.21% | 7 990 | 1.29% | 10 390 | 3.24% | 11 000 |