

Scenario di Performance Precedente

New Capital Euro Value Credit Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - USD Hegded I Acc (IE00BF2B3627)

Data di pubblicazione: 29-11-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 29-11-2024 | -26.76% | 7 320 | -19.43% | 8 060 | 2.29% | 10 230 | 13.30% | 11 330 |
| 31-10-2024 | -26.76% | 7 320 | -19.42% | 8 060 | 2.23% | 10 220 | 13.30% | 11 330 |
| 30-09-2024 | -26.76% | 7 320 | -19.42% | 8 060 | 2.14% | 10 210 | 13.30% | 11 330 |
| 30-08-2024 | -26.80% | 7 320 | -19.42% | 8 060 | 2.07% | 10 210 | 11.28% | 11 130 |
| 31-07-2024 | -26.80% | 7 320 | -19.42% | 8 060 | 2.02% | 10 200 | 11.28% | 11 130 |
| 28-06-2024 | -26.80% | 7 320 | -19.42% | 8 060 | 2.01% | 10 200 | 11.28% | 11 130 |
| 31-05-2024 | -26.85% | 7 320 | -19.43% | 8 060 | 1.97% | 10 200 | 11.27% | 11 130 |
| 30-04-2024 | -26.85% | 7 310 | -19.43% | 8 060 | 1.98% | 10 200 | 11.27% | 11 130 |
| 29-03-2024 | -26.86% | 7 310 | -19.43% | 8 060 | 1.98% | 10 200 | 11.27% | 11 130 |
| 29-02-2024 | -26.86% | 7 310 | -19.43% | 8 060 | 1.97% | 10 200 | 11.27% | 11 130 |
| 31-01-2024 | -26.87% | 7 310 | -19.43% | 8 060 | 1.97% | 10 200 | 11.27% | 11 130 |
| 29-12-2023 | -26.92% | 7 310 | -19.43% | 8 060 | 1.98% | 10 200 | 11.27% | 11 130 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|--------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 29-11-2024 | -7.76% | 7 850 | -5.96% | 8 320 | 1.55% | 10 470 | 4.13% | 11 290 |
| 31-10-2024 | -7.76% | 7 850 | -5.96% | 8 320 | 1.82% | 10 550 | 4.13% | 11 290 |
| 30-09-2024 | -7.76% | 7 850 | -5.96% | 8 320 | 1.88% | 10 570 | 4.13% | 11 290 |
| 30-08-2024 | -7.76% | 7 850 | -5.96% | 8 320 | 1.82% | 10 550 | 4.13% | 11 290 |
| 31-07-2024 | -7.77% | 7 850 | -5.96% | 8 320 | 1.82% | 10 550 | 4.13% | 11 290 |
| 28-06-2024 | -7.77% | 7 840 | -5.96% | 8 320 | 1.82% | 10 550 | 4.13% | 11 290 |
| 31-05-2024 | -7.78% | 7 840 | -5.96% | 8 320 | 1.91% | 10 580 | 4.12% | 11 290 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 30-04-2024 | -7.78% | 7 840 | -5.96% | 8 320 | 1.92% | 10 590 | 4.12% | 11 290 |
| 29-03-2024 | -7.78% | 7 840 | -5.96% | 8 320 | 1.97% | 10 600 | 4.12% | 11 290 |
| 29-02-2024 | -7.78% | 7 840 | -5.96% | 8 320 | 2.04% | 10 620 | 4.12% | 11 290 |
| 31-01-2024 | -7.78% | 7 840 | -5.96% | 8 320 | 2.11% | 10 650 | 4.12% | 11 290 |
| 29-12-2023 | -7.79% | 7 840 | -5.96% | 8 320 | 2.19% | 10 670 | 4.12% | 11 290 |