

Vorherige Leistungsszenarien

New Capital All Weather Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital All Weather Fund - EUR I (IE00BD6P7S68)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|-------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -37.34% | 6 270 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 31-07-2024 | -37.38% | 6 260 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 28-06-2024 | -37.40% | 6 260 | -7.37% | 9 260 | -0.47% | 9 950 | 16.06% | 11 610 |
| 31-05-2024 | -37.44% | 6 260 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 30-04-2024 | -37.43% | 6 260 | -7.37% | 9 260 | -0.47% | 9 950 | 16.06% | 11 610 |
| 29-03-2024 | -37.43% | 6 260 | -7.37% | 9 260 | -0.47% | 9 950 | 16.06% | 11 610 |
| 29-02-2024 | -37.47% | 6 250 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 31-01-2024 | -37.49% | 6 250 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 29-12-2023 | -37.49% | 6 250 | -7.37% | 9 260 | -0.47% | 9 950 | 16.06% | 11 610 |
| 30-11-2023 | -37.51% | 6 250 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 31-10-2023 | -37.50% | 6 250 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |
| 29-09-2023 | -37.45% | 6 250 | -7.37% | 9 260 | -0.44% | 9 960 | 16.06% | 11 610 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|-------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -12.66% | 6 660 | -3.70% | 8 930 | -0.41% | 9 880 | 2.65% | 10 820 |
| 31-07-2024 | -12.67% | 6 660 | -3.70% | 8 930 | -0.33% | 9 900 | 2.65% | 10 820 |
| 28-06-2024 | -12.67% | 6 660 | -3.70% | 8 930 | -0.12% | 9 970 | 2.65% | 10 820 |
| 31-05-2024 | -12.67% | 6 660 | -3.70% | 8 930 | -0.11% | 9 970 | 2.65% | 10 820 |
| 30-04-2024 | -12.67% | 6 660 | -3.70% | 8 930 | -0.07% | 9 980 | 2.65% | 10 820 |
| 29-03-2024 | -12.67% | 6 660 | -3.70% | 8 930 | -0.04% | 9 990 | 2.65% | 10 820 |
| 29-02-2024 | -12.68% | 6 660 | -3.70% | 8 930 | -0.04% | 9 990 | 2.65% | 10 820 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|--------|-------|--------|
| 31-01-2024 | -12.68% | 6 660 | -3.70% | 8 930 | -0.01% | 10 000 | 2.65% | 10 820 |
| 29-12-2023 | -12.68% | 6 660 | -3.70% | 8 930 | -0.01% | 10 000 | 2.65% | 10 820 |
| 30-11-2023 | -12.68% | 6 660 | -3.70% | 8 930 | 0.12% | 10 040 | 2.65% | 10 820 |
| 31-10-2023 | -12.68% | 6 660 | -3.70% | 8 930 | 0.13% | 10 040 | 2.65% | 10 820 |
| 29-09-2023 | -12.67% | 6 660 | -3.70% | 8 930 | 0.12% | 10 040 | 2.65% | 10 820 |