

Scenario di Performance Precedente

New Capital All Weather Fund

Un comparto di New Capital UCITS Fund Plc

New Capital All Weather Fund - EUR I (IE00BD6P7S68)

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	-37.35%	6 260	-7.37%	9 260	-0.22%	9 980	16.06%	11 610
31-10-2024	-37.36%	6 260	-7.37%	9 260	-0.22%	9 980	16.06%	11 610
30-09-2024	-37.37%	6 260	-7.37%	9 260	-0.33%	9 970	16.06%	11 610
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

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
29-11-2024	-12.67%	6 660	-3.70%	8 930	-0.49%	9 850	2.65%	10 820
31-10-2024	-12.67%	6 660	-3.70%	8 930	-0.43%	9 870	2.65%	10 820
30-09-2024	-12.67%	6 660	-3.70%	8 930	-0.41%	9 880	2.65%	10 820
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