

Vorherige Leistungsszenarien

New Capital All Weather Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital All Weather Fund - USD Hedged I (IE00BD6P7L99)

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 | -36.15% | 6 380 | -6.37% | 9 360 | 1.65% | 10 170 | 17.30% | 11 730 |
| 31-07-2024 | -36.19% | 6 380 | -6.37% | 9 360 | 1.65% | 10 170 | 17.30% | 11 730 |
| 28-06-2024 | -36.21% | 6 380 | -6.37% | 9 360 | 1.56% | 10 160 | 17.30% | 11 730 |
| 31-05-2024 | -36.24% | 6 380 | -6.37% | 9 360 | 1.65% | 10 170 | 17.30% | 11 730 |
| 30-04-2024 | -36.24% | 6 380 | -6.37% | 9 360 | 1.56% | 10 160 | 17.30% | 11 730 |
| 29-03-2024 | -36.24% | 6 380 | -6.37% | 9 360 | 1.56% | 10 160 | 17.30% | 11 730 |
| 29-02-2024 | -36.28% | 6 370 | -6.37% | 9 360 | 1.65% | 10 170 | 17.30% | 11 730 |
| 31-01-2024 | -36.30% | 6 370 | -6.37% | 9 360 | 1.65% | 10 170 | 17.30% | 11 730 |
| 29-12-2023 | -36.30% | 6 370 | -6.37% | 9 360 | 1.56% | 10 160 | 17.30% | 11 730 |
| 30-11-2023 | -36.31% | 6 370 | -6.37% | 9 360 | 1.47% | 10 150 | 17.30% | 11 730 |
| 31-10-2023 | -36.31% | 6 370 | -6.37% | 9 360 | 1.47% | 10 150 | 17.30% | 11 730 |
| 29-09-2023 | -36.27% | 6 370 | -6.37% | 9 360 | 1.47% | 10 150 | 17.30% | 11 730 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -12.28% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 31-07-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 28-06-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 31-05-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.20% | 10 360 | 4.47% | 11 400 |
| 30-04-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 29-03-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 29-02-2024 | -12.30% | 6 750 | -1.23% | 9 640 | 1.12% | 10 340 | 4.47% | 11 400 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -12.30% | 6 750 | -1.23% | 9 640 | 1.12% | 10 340 | 4.47% | 11 400 |
| 29-12-2023 | -12.30% | 6 750 | -1.23% | 9 640 | 1.12% | 10 340 | 4.47% | 11 400 |
| 30-11-2023 | -12.30% | 6 750 | -1.23% | 9 640 | 1.18% | 10 360 | 4.47% | 11 400 |
| 31-10-2023 | -12.30% | 6 750 | -1.23% | 9 640 | 1.12% | 10 340 | 4.47% | 11 400 |
| 29-09-2023 | -12.29% | 6 750 | -1.23% | 9 640 | 1.06% | 10 320 | 4.47% | 11 400 |