

## Scenario di Performance Precedente

### New Capital All Weather Fund

Un comparto di New Capital UCITS Fund Plc

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

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-36.16%	6 380	-6.37%	9 360	1.72%	10 170	17.30%	11 730
30-09-2024	-36.17%	6 380	-6.37%	9 360	1.70%	10 170	17.30%	11 730
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

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-12.29%	6 750	-1.23%	9 640	1.20%	10 360	4.47%	11 400
30-09-2024	-12.29%	6 750	-1.23%	9 640	1.20%	10 360	4.47%	11 400
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