

Scenario di Performance Precedente

New Capital All Weather Fund

Un comparto di New Capital UCITS Fund Plc

New Capital All Weather Fund - USD Hedged O (IE00BD6P7K82)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -39.23% | 6 080 | -12.24% | 8 780 | -5.66% | 9 430 | 10.85% | 11 080 |
| 30-09-2024 | -39.24% | 6 080 | -12.24% | 8 780 | -5.68% | 9 430 | 10.85% | 11 080 |
| 30-08-2024 | -39.21% | 6 080 | -12.24% | 8 780 | -5.70% | 9 430 | 10.85% | 11 080 |
| 31-07-2024 | -39.24% | 6 080 | -12.24% | 8 780 | -5.70% | 9 430 | 10.85% | 11 080 |
| 28-06-2024 | -39.26% | 6 070 | -12.24% | 8 780 | -5.81% | 9 420 | 10.85% | 11 080 |
| 31-05-2024 | -39.29% | 6 070 | -12.24% | 8 780 | -5.70% | 9 430 | 10.85% | 11 080 |
| 30-04-2024 | -39.28% | 6 070 | -12.24% | 8 780 | -5.81% | 9 420 | 10.85% | 11 080 |
| 29-03-2024 | -39.27% | 6 070 | -12.24% | 8 780 | -5.81% | 9 420 | 10.85% | 11 080 |
| 29-02-2024 | -39.31% | 6 070 | -12.24% | 8 780 | -5.70% | 9 430 | 10.85% | 11 080 |
| 31-01-2024 | -39.23% | 6 080 | -12.24% | 8 780 | -5.70% | 9 430 | 10.85% | 11 080 |
| 29-12-2023 | -39.23% | 6 080 | -12.24% | 8 780 | -5.81% | 9 420 | 10.85% | 11 080 |
| 30-11-2023 | -39.23% | 6 080 | -12.30% | 8 770 | -5.73% | 9 430 | 10.85% | 11 080 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -13.58% | 6 450 | -6.05% | 8 290 | -1.67% | 9 510 | 1.78% | 10 540 |
| 30-09-2024 | -13.58% | 6 450 | -6.05% | 8 290 | -1.69% | 9 500 | 1.78% | 10 540 |
| 30-08-2024 | -13.58% | 6 450 | -6.05% | 8 290 | -1.93% | 9 430 | 1.78% | 10 540 |
| 31-07-2024 | -13.58% | 6 450 | -6.05% | 8 290 | -1.98% | 9 420 | 1.78% | 10 540 |
| 28-06-2024 | -13.59% | 6 450 | -6.05% | 8 290 | -1.99% | 9 420 | 1.78% | 10 540 |
| 31-05-2024 | -13.59% | 6 450 | -6.05% | 8 290 | -2.13% | 9 380 | 1.78% | 10 540 |
| 30-04-2024 | -13.59% | 6 450 | -6.05% | 8 290 | -2.15% | 9 370 | 1.78% | 10 540 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|-------|-------|--------|
| 29-03-2024 | -13.59% | 6 450 | -6.05% | 8 290 | -2.32% | 9 320 | 1.78% | 10 540 |
| 29-02-2024 | -13.59% | 6 450 | -6.05% | 8 290 | -2.53% | 9 260 | 1.78% | 10 540 |
| 31-01-2024 | -7.63% | 7 880 | -6.05% | 8 290 | -2.56% | 9 250 | 1.78% | 10 540 |
| 29-12-2023 | -13.77% | 6 410 | -6.05% | 8 290 | -2.58% | 9 240 | 1.78% | 10 540 |
| 30-11-2023 | -13.77% | 6 410 | -6.11% | 8 280 | -2.50% | 9 270 | 1.78% | 10 540 |