

Scenario di Performance Precedente

New Capital Asia Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - USD I Acc (IE00BGSXT619)

Data di pubblicazione: 28-06-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
28-06-2024	-67.67%	3 230	-36.10%	6 390	5.31%	10 530	92.08%	19 210
31-05-2024	-67.67%	3 230	-36.10%	6 390	5.20%	10 520	92.08%	19 210
30-04-2024	-67.55%	3 250	-36.10%	6 390	5.31%	10 530	92.08%	19 210
29-03-2024	-67.55%	3 250	-36.10%	6 390	5.31%	10 530	92.08%	19 210
29-02-2024	-67.51%	3 250	-36.10%	6 390	5.58%	10 560	92.08%	19 210
31-01-2024	-67.46%	3 250	-36.10%	6 390	5.58%	10 560	92.08%	19 210
29-12-2023	-67.21%	3 280	-36.10%	6 390	5.85%	10 590	92.08%	19 210
30-11-2023	-68.33%	3 170	-36.10%	6 390	5.06%	10 510	92.08%	19 210
31-10-2023	-69.15%	3 090	-36.10%	6 390	5.06%	10 510	92.08%	19 210
29-09-2023	-69.83%	3 020	-36.10%	6 390	5.05%	10 500	92.08%	19 210
31-08-2023	-70.58%	2 940	-36.10%	6 390	4.94%	10 490	92.08%	19 210
31-07-2023	-70.59%	2 940	-36.10%	6 390	5.27%	10 530	92.08%	19 210

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
28-06-2024	-21.54%	2 970	-3.30%	8 450	8.14%	14 790	23.15%	28 330
31-05-2024	-21.54%	2 970	-4.29%	8 030	8.08%	14 750	23.15%	28 330
30-04-2024	-21.55%	2 970	-4.47%	7 960	8.06%	14 730	23.15%	28 330
29-03-2024	-21.57%	2 970	-4.88%	7 790	8.06%	14 730	23.16%	28 330
29-02-2024	-21.57%	2 970	-5.29%	7 620	8.06%	14 730	23.16%	28 330
31-01-2024	-21.60%	2 960	-6.31%	7 220	7.97%	14 670	23.16%	28 330
29-12-2023	-21.50%	2 980	-5.39%	7 580	7.97%	14 670	23.16%	28 330

30-11-2023	-21.63%	2 960	-6.37%	7 200	7.19%	14 150	23.13%	28 300
31-10-2023	-22.02%	2 880	-7.54%	6 760	7.05%	14 060	23.13%	28 300
29-09-2023	-22.46%	2 800	-6.79%	7 040	6.98%	14 010	23.12%	28 290
31-08-2023	-23.25%	2 660	-6.11%	7 300	6.98%	14 010	23.12%	28 290
31-07-2023	-23.59%	2 600	-5.08%	7 710	6.73%	13 850	23.12%	28 290