

Scenario di Performance Precedente

New Capital Asia Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - CHF Hedged O Acc (IE00BGDW4572)

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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 | -69.25% | 3 080 | -41.15% | 5 890 | -1.46% | 9 850 | 77.73% | 17 770 |
| 30-09-2024 | -69.81% | 3 020 | -41.15% | 5 890 | -1.82% | 9 820 | 77.73% | 17 770 |
| 30-08-2024 | -70.58% | 2 940 | -41.15% | 5 890 | -2.01% | 9 800 | 77.73% | 17 770 |
| 31-07-2024 | -71.33% | 2 870 | -41.15% | 5 890 | -2.15% | 9 790 | 77.73% | 17 770 |
| 28-06-2024 | -71.90% | 2 810 | -41.15% | 5 890 | -2.15% | 9 790 | 77.73% | 17 770 |
| 31-05-2024 | -71.91% | 2 810 | -41.15% | 5 890 | -2.37% | 9 760 | 77.73% | 17 770 |
| 30-04-2024 | -71.92% | 2 810 | -41.15% | 5 890 | -2.15% | 9 790 | 77.73% | 17 770 |
| 29-03-2024 | -72.01% | 2 800 | -41.15% | 5 890 | -2.01% | 9 800 | 77.73% | 17 770 |
| 29-02-2024 | -72.02% | 2 800 | -41.15% | 5 890 | -1.92% | 9 810 | 77.73% | 17 770 |
| 31-01-2024 | -72.11% | 2 790 | -41.15% | 5 890 | -1.73% | 9 830 | 77.73% | 17 770 |
| 29-12-2023 | -72.16% | 2 780 | -41.15% | 5 890 | -1.65% | 9 840 | 77.73% | 17 770 |
| 30-11-2023 | -71.91% | 2 810 | -41.15% | 5 880 | -1.84% | 9 820 | 77.72% | 17 770 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -22.22% | 2 850 | -6.81% | 7 030 | 4.81% | 12 650 | 20.04% | 24 920 |
| 30-09-2024 | -22.32% | 2 830 | -6.08% | 7 310 | 4.81% | 12 650 | 20.04% | 24 920 |
| 30-08-2024 | -22.79% | 2 740 | -7.13% | 6 910 | 4.69% | 12 580 | 20.04% | 24 920 |
| 31-07-2024 | -23.38% | 2 640 | -7.32% | 6 840 | 4.55% | 12 490 | 20.04% | 24 920 |
| 28-06-2024 | -24.09% | 2 520 | -6.60% | 7 110 | 4.55% | 12 490 | 20.04% | 24 920 |
| 31-05-2024 | -24.33% | 2 480 | -7.49% | 6 780 | 4.55% | 12 490 | 20.04% | 24 920 |
| 30-04-2024 | -24.40% | 2 470 | -7.58% | 6 740 | 4.55% | 12 490 | 20.04% | 24 920 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -25.27% | 2 330 | -7.91% | 6 620 | 4.55% | 12 490 | 20.04% | 24 920 |
| 29-02-2024 | -26.15% | 2 200 | -8.23% | 6 510 | 4.55% | 12 490 | 20.04% | 24 920 |
| 31-01-2024 | -26.38% | 2 160 | -9.15% | 6 190 | 4.55% | 12 490 | 20.04% | 24 930 |
| 29-12-2023 | -26.63% | 2 130 | -8.19% | 6 520 | 4.55% | 12 490 | 20.04% | 24 930 |
| 30-11-2023 | -26.47% | 2 150 | -9.03% | 6 230 | 4.08% | 12 220 | 19.94% | 24 830 |