

Scénarios de performance passés

New Capital Global Equity Conviction Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - USD I Acc (IE00BWGC5R57)

Ce document a été publié le 31-10-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -79.37% | 2 060 | -30.34% | 6 970 | 14.44% | 11 440 | 66.61% | 16 660 |
| 30-09-2024 | -79.33% | 2 070 | -30.34% | 6 970 | 13.79% | 11 380 | 66.61% | 16 660 |
| 30-08-2024 | -79.33% | 2 070 | -30.34% | 6 970 | 13.26% | 11 330 | 66.61% | 16 660 |
| 31-07-2024 | -79.29% | 2 070 | -30.34% | 6 970 | 12.31% | 11 230 | 66.61% | 16 660 |
| 28-06-2024 | -79.36% | 2 060 | -30.34% | 6 970 | 12.26% | 11 230 | 66.61% | 16 660 |
| 31-05-2024 | -79.32% | 2 070 | -30.34% | 6 970 | 11.48% | 11 150 | 66.61% | 16 660 |
| 30-04-2024 | -79.23% | 2 080 | -30.34% | 6 970 | 9.78% | 10 980 | 66.61% | 16 660 |
| 29-03-2024 | -79.16% | 2 080 | -30.34% | 6 970 | 9.22% | 10 920 | 66.61% | 16 660 |
| 29-02-2024 | -79.12% | 2 090 | -30.34% | 6 970 | 9.06% | 10 910 | 66.61% | 16 660 |
| 31-01-2024 | -79.15% | 2 080 | -30.34% | 6 970 | 8.88% | 10 890 | 66.61% | 16 660 |
| 29-12-2023 | -79.06% | 2 090 | -30.34% | 6 970 | 8.67% | 10 870 | 66.61% | 16 660 |
| 30-11-2023 | -79.52% | 2 050 | -30.34% | 6 970 | 8.62% | 10 860 | 66.60% | 16 660 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -27.11% | 2 060 | 0.21% | 10 100 | 13.20% | 18 590 | 22.60% | 27 700 |
| 30-09-2024 | -27.09% | 2 060 | 0.97% | 10 490 | 13.17% | 18 560 | 22.60% | 27 700 |
| 30-08-2024 | -27.12% | 2 060 | 0.56% | 10 290 | 13.12% | 18 520 | 22.60% | 27 700 |
| 31-07-2024 | -27.08% | 2 060 | 0.19% | 10 090 | 12.96% | 18 390 | 22.60% | 27 700 |
| 28-06-2024 | -27.10% | 2 060 | 0.03% | 10 010 | 12.71% | 18 190 | 22.60% | 27 700 |
| 31-05-2024 | -27.09% | 2 060 | -0.56% | 9 720 | 11.98% | 17 610 | 22.60% | 27 700 |
| 30-04-2024 | -27.05% | 2 070 | -1.44% | 9 300 | 11.83% | 17 490 | 22.60% | 27 700 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|--------|--------|--------|
| 29-03-2024 | -27.02% | 2 070 | -0.79% | 9 610 | 11.83% | 17 490 | 22.60% | 27 700 |
| 29-02-2024 | -27.01% | 2 070 | -1.23% | 9 400 | 11.68% | 17 370 | 22.60% | 27 700 |
| 31-01-2024 | -27.00% | 2 070 | -2.24% | 8 930 | 11.37% | 17 130 | 22.60% | 27 700 |
| 29-12-2023 | -26.75% | 2 110 | -2.33% | 8 890 | 11.03% | 16 870 | 22.60% | 27 700 |
| 30-11-2023 | -27.17% | 2 050 | -3.00% | 8 590 | 10.88% | 16 760 | 22.59% | 27 690 |