

Scénarios de performance passés

New Capital Global Equity Conviction Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - AUD Hedged O Inc (IE00BMXC9B08)

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 | -80.40% | 1 960 | -34.37% | 6 560 | 7.12% | 10 710 | 56.97% | 15 700 |
| 30-09-2024 | -80.37% | 1 960 | -34.37% | 6 560 | 6.58% | 10 660 | 56.97% | 15 700 |
| 30-08-2024 | -80.37% | 1 960 | -34.37% | 6 560 | 5.80% | 10 580 | 56.97% | 15 700 |
| 31-07-2024 | -80.32% | 1 970 | -34.37% | 6 560 | 5.37% | 10 540 | 56.97% | 15 700 |
| 28-06-2024 | -80.39% | 1 960 | -34.37% | 6 560 | 4.78% | 10 480 | 56.97% | 15 700 |
| 31-05-2024 | -80.35% | 1 960 | -34.37% | 6 560 | 4.53% | 10 450 | 56.97% | 15 700 |
| 30-04-2024 | -80.27% | 1 970 | -34.37% | 6 560 | 3.42% | 10 340 | 56.97% | 15 700 |
| 29-03-2024 | -80.20% | 1 980 | -34.37% | 6 560 | 2.60% | 10 260 | 56.97% | 15 700 |
| 29-02-2024 | -80.17% | 1 980 | -34.37% | 6 560 | 2.49% | 10 250 | 56.97% | 15 700 |
| 31-01-2024 | -53.74% | 4 630 | -34.37% | 6 560 | 2.34% | 10 230 | 56.97% | 15 700 |
| 29-12-2023 | -53.79% | 4 620 | -34.37% | 6 560 | 2.18% | 10 220 | 56.97% | 15 700 |
| 30-11-2023 | -53.24% | 4 680 | -34.20% | 6 580 | 2.50% | 10 250 | 57.37% | 15 740 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -27.85% | 1 960 | -1.93% | 9 070 | 10.77% | 16 680 | 20.34% | 25 240 |
| 30-09-2024 | -27.84% | 1 960 | -1.16% | 9 430 | 10.66% | 16 590 | 20.34% | 25 240 |
| 30-08-2024 | -27.86% | 1 950 | -1.52% | 9 270 | 10.57% | 16 530 | 20.34% | 25 240 |
| 31-07-2024 | -27.83% | 1 960 | -1.85% | 9 110 | 10.57% | 16 530 | 20.34% | 25 240 |
| 28-06-2024 | -27.85% | 1 960 | -1.90% | 9 080 | 10.25% | 16 290 | 20.34% | 25 240 |
| 31-05-2024 | -27.84% | 1 960 | -2.45% | 8 830 | 9.91% | 16 040 | 20.34% | 25 240 |
| 30-04-2024 | -27.79% | 1 960 | -3.28% | 8 460 | 9.77% | 15 940 | 20.34% | 25 240 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -27.77% | 1 970 | -2.61% | 8 760 | 9.77% | 15 940 | 20.34% | 25 240 |
| 29-02-2024 | -27.76% | 1 970 | -3.00% | 8 590 | 9.62% | 15 830 | 20.34% | 25 240 |
| 31-01-2024 | -20.77% | 3 120 | -3.96% | 8 170 | 9.15% | 15 490 | 20.34% | 25 240 |
| 29-12-2023 | -20.81% | 3 120 | -4.02% | 8 150 | 8.85% | 15 280 | 20.34% | 25 240 |
| 30-11-2023 | -20.49% | 3 180 | -4.56% | 7 920 | 8.77% | 15 220 | 20.65% | 25 570 |