

Scenario di Performance Precedente

New Capital Japan Equity Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Japan Equity Fund - JPY O Acc (IE00BF4J1936)

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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 | -70.86% | 2 910 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 30-09-2024 | -70.85% | 2 920 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 30-08-2024 | -70.90% | 2 910 | -30.99% | 6 900 | 5.01% | 10 500 | 61.77% | 16 180 |
| 31-07-2024 | -69.72% | 3 030 | -30.99% | 6 900 | 5.01% | 10 500 | 61.77% | 16 180 |
| 28-06-2024 | -69.68% | 3 030 | -30.99% | 6 900 | 5.01% | 10 500 | 61.77% | 16 180 |
| 31-05-2024 | -69.71% | 3 030 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 30-04-2024 | -69.63% | 3 040 | -30.99% | 6 900 | 5.01% | 10 500 | 61.77% | 16 180 |
| 29-03-2024 | -69.55% | 3 050 | -30.99% | 6 900 | 5.01% | 10 500 | 61.77% | 16 180 |
| 29-02-2024 | -69.57% | 3 040 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 31-01-2024 | -69.50% | 3 050 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 29-12-2023 | -69.52% | 3 050 | -30.99% | 6 900 | 5.00% | 10 500 | 61.77% | 16 180 |
| 30-11-2023 | -69.85% | 3 020 | -30.99% | 6 900 | 4.74% | 10 470 | 61.77% | 16 180 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|----------------------------------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -26.10% | 2 200 | -3.11% | 8 540 | 8.33% | 14 920 | 19.16% | 24 030 |
| 30-09-2024 | -24.49% | 2 450 | -3.11% | 8 540 | 7.79% | 14 550 | 19.16% | 24 030 |
| 30-08-2024 | -23.39% | 2 640 | -3.11% | 8 540 | 7.66% | 14 460 | 19.16% | 24 030 |
| 31-07-2024 | -21.35% | 3 010 | -3.11% | 8 540 | 7.49% | 14 350 | 19.16% | 24 030 |
| 28-06-2024 | -21.37% | 3 010 | -3.11% | 8 540 | 6.82% | 13 910 | 19.16% | 24 030 |
| 31-05-2024 | -21.37% | 3 010 | -3.11% | 8 540 | 6.13% | 13 470 | 19.07% | 23 940 |
| 30-04-2024 | -21.36% | 3 010 | -3.11% | 8 540 | 5.99% | 13 380 | 18.41% | 23 270 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -21.37% | 3 010 | -3.11% | 8 540 | 5.81% | 13 260 | 18.41% | 23 270 |
| 29-02-2024 | -21.38% | 3 000 | -3.11% | 8 540 | 5.78% | 13 240 | 18.14% | 23 020 |
| 31-01-2024 | -21.38% | 3 000 | -3.11% | 8 540 | 5.64% | 13 150 | 17.50% | 22 400 |
| 29-12-2023 | -21.41% | 3 000 | -3.11% | 8 540 | 5.58% | 13 120 | 17.33% | 22 240 |
| 30-11-2023 | -21.41% | 3 000 | -3.11% | 8 540 | 5.51% | 13 070 | 12.50% | 18 020 |