

Vorherige Leistungsszenarien

New Capital Japan Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Japan Equity Fund - CHF Hedged I Acc (IE00BF4J0V82)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -69.46% | 3 050 | -27.81% | 7 220 | 10.54% | 11 050 | 70.17% | 17 020 |
| 30-09-2024 | -69.46% | 3 050 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 30-08-2024 | -69.52% | 3 050 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 31-07-2024 | -68.26% | 3 170 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 28-06-2024 | -68.22% | 3 180 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 31-05-2024 | -68.26% | 3 170 | -27.81% | 7 220 | 10.43% | 11 040 | 70.17% | 17 020 |
| 30-04-2024 | -68.18% | 3 180 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 29-03-2024 | -68.11% | 3 190 | -27.81% | 7 220 | 10.52% | 11 050 | 70.17% | 17 020 |
| 29-02-2024 | -68.15% | 3 190 | -27.81% | 7 220 | 10.43% | 11 040 | 70.17% | 17 020 |
| 31-01-2024 | -68.08% | 3 190 | -27.81% | 7 220 | 10.43% | 11 040 | 70.17% | 17 020 |
| 29-12-2023 | -68.10% | 3 190 | -27.81% | 7 220 | 10.33% | 11 030 | 70.17% | 17 020 |
| 30-11-2023 | -68.34% | 3 170 | -27.81% | 7 220 | 10.25% | 11 030 | 70.16% | 17 020 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -25.47% | 2 300 | -2.52% | 8 800 | 9.17% | 15 500 | 21.02% | 25 960 |
| 30-09-2024 | -23.85% | 2 560 | -2.52% | 8 800 | 8.61% | 15 110 | 21.02% | 25 960 |
| 30-08-2024 | -22.74% | 2 750 | -2.52% | 8 800 | 8.29% | 14 890 | 21.02% | 25 960 |
| 31-07-2024 | -20.69% | 3 140 | -2.52% | 8 800 | 8.20% | 14 830 | 21.02% | 25 960 |
| 28-06-2024 | -20.71% | 3 130 | -2.52% | 8 800 | 7.82% | 14 570 | 21.02% | 25 960 |
| 31-05-2024 | -20.71% | 3 130 | -2.52% | 8 800 | 6.96% | 14 000 | 20.88% | 25 810 |
| 30-04-2024 | -20.70% | 3 140 | -2.52% | 8 800 | 6.90% | 13 960 | 20.11% | 25 000 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -20.71% | 3 130 | -2.52% | 8 800 | 6.57% | 13 750 | 20.11% | 25 000 |
| 29-02-2024 | -20.72% | 3 130 | -2.52% | 8 800 | 6.52% | 13 710 | 19.80% | 24 670 |
| 31-01-2024 | -20.73% | 3 130 | -2.52% | 8 800 | 6.36% | 13 610 | 19.08% | 23 950 |
| 29-12-2023 | -20.75% | 3 130 | -2.52% | 8 800 | 6.24% | 13 530 | 18.88% | 23 740 |
| 30-11-2023 | -20.76% | 3 130 | -2.53% | 8 800 | 6.10% | 13 450 | 13.89% | 19 160 |