

Scénarios de performance passés

New Capital Strategic Portfolio Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - USD I Acc (IE00BTJRK04)

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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 | -69.55% | 3 050 | -33.17% | 6 680 | 7.81% | 10 780 | 62.57% | 16 260 |
| 30-09-2024 | -69.52% | 3 050 | -33.17% | 6 680 | 7.80% | 10 780 | 62.57% | 16 260 |
| 30-08-2024 | -69.49% | 3 050 | -33.17% | 6 680 | 7.79% | 10 780 | 62.57% | 16 260 |
| 31-07-2024 | -69.45% | 3 050 | -33.17% | 6 680 | 7.05% | 10 710 | 62.57% | 16 260 |
| 28-06-2024 | -69.50% | 3 050 | -33.17% | 6 680 | 7.79% | 10 780 | 62.57% | 16 260 |
| 31-05-2024 | -69.47% | 3 050 | -33.17% | 6 680 | 6.95% | 10 700 | 62.57% | 16 260 |
| 30-04-2024 | -69.40% | 3 060 | -33.17% | 6 680 | 6.12% | 10 610 | 62.57% | 16 260 |
| 29-03-2024 | -69.42% | 3 060 | -33.17% | 6 680 | 6.00% | 10 600 | 62.57% | 16 260 |
| 29-02-2024 | -69.39% | 3 060 | -33.17% | 6 680 | 5.88% | 10 590 | 62.57% | 16 260 |
| 31-01-2024 | -69.36% | 3 060 | -33.17% | 6 680 | 5.53% | 10 550 | 62.57% | 16 260 |
| 29-12-2023 | -69.40% | 3 060 | -33.18% | 6 680 | 5.18% | 10 520 | 62.57% | 16 260 |
| 30-11-2023 | -69.69% | 3 030 | -33.18% | 6 680 | 4.80% | 10 480 | 62.57% | 16 260 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -20.51% | 3 170 | -2.07% | 9 000 | 4.46% | 12 440 | 16.13% | 21 120 |
| 30-09-2024 | -20.49% | 3 180 | -1.81% | 9 130 | 4.40% | 12 400 | 16.13% | 21 120 |
| 30-08-2024 | -20.47% | 3 180 | -2.24% | 8 930 | 4.34% | 12 370 | 16.13% | 21 120 |
| 31-07-2024 | -20.44% | 3 190 | -2.49% | 8 810 | 4.34% | 12 370 | 16.13% | 21 120 |
| 28-06-2024 | -20.43% | 3 190 | -2.62% | 8 760 | 4.33% | 12 360 | 16.13% | 21 120 |
| 31-05-2024 | -20.41% | 3 190 | -2.84% | 8 660 | 4.32% | 12 350 | 16.13% | 21 120 |
| 30-04-2024 | -20.35% | 3 210 | -3.15% | 8 520 | 4.30% | 12 350 | 16.12% | 21 120 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -20.30% | 3 220 | -2.41% | 8 850 | 4.26% | 12 320 | 16.12% | 21 120 |
| 29-02-2024 | -20.28% | 3 220 | -2.79% | 8 680 | 4.21% | 12 290 | 16.12% | 21 120 |
| 31-01-2024 | -20.25% | 3 230 | -3.39% | 8 420 | 4.18% | 12 270 | 16.12% | 21 120 |
| 29-12-2023 | -20.24% | 3 230 | -3.17% | 8 510 | 4.15% | 12 260 | 16.12% | 21 120 |
| 30-11-2023 | -20.48% | 3 180 | -4.46% | 7 960 | 4.13% | 12 240 | 16.12% | 21 110 |