

Vorherige Leistungsszenarien

New Capital Strategic Portfolio Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - GBP Hedged Acc (IE00BTJRLV20)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -68.74% | 3 130 | -34.27% | 6 570 | 5.83% | 10 580 | 60.27% | 16 030 |
| 31-07-2024 | -68.70% | 3 130 | -34.27% | 6 570 | 5.69% | 10 570 | 60.27% | 16 030 |
| 28-06-2024 | -68.74% | 3 130 | -34.27% | 6 570 | 5.83% | 10 580 | 60.27% | 16 030 |
| 31-05-2024 | -68.71% | 3 130 | -34.27% | 6 570 | 5.54% | 10 550 | 60.26% | 16 030 |
| 30-04-2024 | -68.62% | 3 140 | -34.28% | 6 570 | 5.26% | 10 530 | 60.26% | 16 030 |
| 29-03-2024 | -68.64% | 3 140 | -34.28% | 6 570 | 5.13% | 10 510 | 60.26% | 16 030 |
| 29-02-2024 | -68.60% | 3 140 | -34.28% | 6 570 | 5.00% | 10 500 | 60.26% | 16 030 |
| 31-01-2024 | -68.56% | 3 140 | -34.28% | 6 570 | 4.63% | 10 460 | 60.26% | 16 030 |
| 29-12-2023 | -68.60% | 3 140 | -34.28% | 6 570 | 4.26% | 10 430 | 60.26% | 16 030 |
| 30-11-2023 | -69.00% | 3 100 | -34.29% | 6 570 | 4.16% | 10 420 | 60.25% | 16 020 |
| 31-10-2023 | -68.98% | 3 100 | -34.29% | 6 570 | 4.08% | 10 410 | 60.25% | 16 020 |
| 29-09-2023 | -68.82% | 3 120 | -34.29% | 6 570 | 3.52% | 10 350 | 60.24% | 16 020 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -20.48% | 3 180 | -3.04% | 8 570 | 3.02% | 11 600 | 13.93% | 19 190 |
| 31-07-2024 | -20.43% | 3 190 | -3.26% | 8 470 | 3.02% | 11 600 | 13.92% | 19 190 |
| 28-06-2024 | -20.39% | 3 200 | -3.38% | 8 420 | 3.02% | 11 600 | 13.92% | 19 190 |
| 31-05-2024 | -20.35% | 3 200 | -3.59% | 8 330 | 3.01% | 11 600 | 13.92% | 19 190 |
| 30-04-2024 | -20.25% | 3 230 | -3.89% | 8 200 | 3.01% | 11 600 | 13.92% | 19 190 |
| 29-03-2024 | -20.16% | 3 250 | -3.13% | 8 530 | 2.97% | 11 580 | 13.92% | 19 190 |
| 29-02-2024 | -20.11% | 3 250 | -3.50% | 8 370 | 2.94% | 11 560 | 13.92% | 19 190 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -20.06% | 3 260 | -4.09% | 8 120 | 2.89% | 11 530 | 13.92% | 19 190 |
| 29-12-2023 | -20.03% | 3 270 | -3.86% | 8 210 | 2.85% | 11 510 | 13.92% | 19 190 |
| 30-11-2023 | -20.55% | 3 170 | -5.14% | 7 680 | 2.79% | 11 470 | 13.91% | 19 180 |
| 31-10-2023 | -20.56% | 3 160 | -7.20% | 6 880 | 2.74% | 11 450 | 13.91% | 19 180 |
| 29-09-2023 | -20.58% | 3 160 | -6.46% | 7 160 | 2.78% | 11 470 | 13.91% | 19 180 |