

Scenario di Performance Precedente

New Capital Strategic Portfolio UCITS Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Strategic Portfolio UCITS Fund - SGD O Acc (IE00BTJRM311)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
30-11-2023	-71.00%	2 900	-37.32%	6 270	-1.19%	9 880	52.51%	15 250
31-10-2023	-70.98%	2 900	-37.32%	6 270	-1.25%	9 880	52.51%	15 250
29-09-2023	-70.84%	2 920	-37.32%	6 270	-1.49%	9 850	52.50%	15 250
31-08-2023	-70.82%	2 920	-37.33%	6 270	-1.73%	9 830	52.50%	15 250
31-07-2023	-70.80%	2 920	-37.33%	6 270	-2.22%	9 780	52.50%	15 250
30-06-2023	-70.87%	2 910	-37.33%	6 270	-2.71%	9 730	52.50%	15 250
31-05-2023	-70.67%	2 930	-37.33%	6 270	-2.74%	9 730	52.50%	15 250
28-04-2023	-70.71%	2 930	-37.33%	6 270	-2.71%	9 730	52.50%	15 250
31-03-2023	-70.67%	2 930	-37.33%	6 270	-2.22%	9 780	52.49%	15 250
28-02-2023	-70.61%	2 940	-37.33%	6 270	-1.73%	9 830	52.49%	15 250
31-01-2023	-70.59%	2 940	-37.31%	6 270	-1.47%	9 850	52.51%	15 250
30-12-2022	-70.70%	2 930	-37.31%	6 270	-1.22%	9 880	52.51%	15 250

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
30-11-2023	-21.37%	3 010	-6.18%	7 270	2.13%	11 110	13.38%	18 730
31-10-2023	-21.38%	3 000	-8.20%	6 520	2.12%	11 110	13.38%	18 730
29-09-2023	-21.41%	3 000	-7.43%	6 800	2.12%	11 110	13.37%	18 730
31-08-2023	-21.36%	3 010	-6.30%	7 220	2.12%	11 110	13.37%	18 730
31-07-2023	-21.32%	3 010	-5.32%	7 610	2.12%	11 110	13.37%	18 730
30-06-2023	-21.34%	3 010	-5.85%	7 400	2.12%	11 100	13.37%	18 730
31-05-2023	-21.10%	3 060	-6.83%	7 020	2.12%	11 100	13.37%	18 730

28-04-2023	-21.06%	3 060	-7.17%	6 890	2.12%	11 100	13.37%	18 730
31-03-2023	-21.04%	3 070	-6.97%	6 970	2.12%	11 100	13.37%	18 730
28-02-2023	-20.95%	3 090	-7.34%	6 830	2.12%	11 100	13.37%	18 730
31-01-2023	-20.91%	3 090	-6.58%	7 110	2.14%	11 120	13.38%	18 740
30-12-2022	-20.97%	3 080	-8.51%	6 410	2.15%	11 120	13.38%	18 740