

Vorherige Leistungsszenarien

New Capital Strategic Portfolio Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - CHF Hedged I Acc (IE00BTJRM089)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -69.53% | 3 050 | -34.92% | 6 510 | 5.08% | 10 510 | 60.34% | 16 030 |
| 30-08-2024 | -69.50% | 3 050 | -34.92% | 6 510 | 4.82% | 10 480 | 60.34% | 16 030 |
| 31-07-2024 | -69.46% | 3 050 | -34.92% | 6 510 | 4.78% | 10 480 | 60.34% | 16 030 |
| 28-06-2024 | -69.51% | 3 050 | -34.93% | 6 510 | 4.82% | 10 480 | 60.34% | 16 030 |
| 31-05-2024 | -69.48% | 3 050 | -34.93% | 6 510 | 5.07% | 10 510 | 60.34% | 16 030 |
| 30-04-2024 | -69.41% | 3 060 | -34.93% | 6 510 | 4.81% | 10 480 | 60.34% | 16 030 |
| 29-03-2024 | -69.43% | 3 060 | -34.93% | 6 510 | 4.68% | 10 470 | 60.33% | 16 030 |
| 29-02-2024 | -69.40% | 3 060 | -34.93% | 6 510 | 4.54% | 10 450 | 60.33% | 16 030 |
| 31-01-2024 | -47.90% | 5 210 | -34.93% | 6 510 | 4.40% | 10 440 | 60.33% | 16 030 |
| 29-12-2023 | -48.00% | 5 200 | -34.93% | 6 510 | 4.27% | 10 430 | 60.33% | 16 030 |
| 30-11-2023 | -47.59% | 5 240 | -34.94% | 6 510 | 4.12% | 10 410 | 60.27% | 16 030 |
| 31-10-2023 | -47.61% | 5 240 | -34.94% | 6 510 | 4.03% | 10 400 | 60.26% | 16 030 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -20.49% | 3 180 | -3.98% | 8 160 | 3.71% | 12 000 | 15.53% | 20 580 |
| 30-08-2024 | -20.47% | 3 180 | -4.46% | 7 960 | 3.71% | 12 000 | 15.53% | 20 580 |
| 31-07-2024 | -20.44% | 3 190 | -4.65% | 7 880 | 3.68% | 11 980 | 15.53% | 20 580 |
| 28-06-2024 | -20.43% | 3 190 | -4.70% | 7 860 | 3.65% | 11 960 | 15.52% | 20 580 |
| 31-05-2024 | -20.41% | 3 190 | -4.85% | 7 800 | 3.64% | 11 960 | 15.52% | 20 580 |
| 30-04-2024 | -20.35% | 3 210 | -5.09% | 7 700 | 3.64% | 11 960 | 15.52% | 20 570 |
| 29-03-2024 | -20.30% | 3 220 | -4.29% | 8 030 | 3.59% | 11 930 | 15.52% | 20 570 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -20.28% | 3 220 | -4.60% | 7 900 | 3.54% | 11 900 | 15.52% | 20 570 |
| 31-01-2024 | -17.46% | 3 830 | -5.13% | 7 690 | 3.53% | 11 890 | 15.52% | 20 570 |
| 29-12-2023 | -17.49% | 3 820 | -4.84% | 7 800 | 3.52% | 11 890 | 15.52% | 20 570 |
| 30-11-2023 | -17.29% | 3 870 | -6.04% | 7 320 | 3.36% | 11 800 | 15.37% | 20 440 |
| 31-10-2023 | -17.30% | 3 870 | -8.03% | 6 580 | 3.31% | 11 770 | 15.36% | 20 430 |