

Scénarios de performance passés

New Capital Strategic Portfolio Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - GBP Hedged X Acc (IE00BD2MTK73)

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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 | |
| 30-09-2024 | -68.88% | 3 110 | -33.52% | 6 650 | 7.26% | 10 730 | 61.82% | 16 180 |
| 30-08-2024 | -68.85% | 3 120 | -33.52% | 6 650 | 7.08% | 10 710 | 61.82% | 16 180 |
| 31-07-2024 | -68.81% | 3 120 | -33.52% | 6 650 | 7.05% | 10 700 | 61.82% | 16 180 |
| 28-06-2024 | -68.85% | 3 120 | -33.52% | 6 650 | 7.09% | 10 710 | 61.82% | 16 180 |
| 31-05-2024 | -68.81% | 3 120 | -33.52% | 6 650 | 7.05% | 10 710 | 61.82% | 16 180 |
| 30-04-2024 | -68.73% | 3 130 | -33.52% | 6 650 | 7.01% | 10 700 | 61.82% | 16 180 |
| 29-03-2024 | -68.74% | 3 130 | -33.52% | 6 650 | 6.70% | 10 670 | 61.82% | 16 180 |
| 29-02-2024 | -68.71% | 3 130 | -33.52% | 6 650 | 6.39% | 10 640 | 61.82% | 16 180 |
| 31-01-2024 | -68.67% | 3 130 | -33.52% | 6 650 | 5.71% | 10 570 | 61.82% | 16 180 |
| 29-12-2023 | -68.71% | 3 130 | -33.52% | 6 650 | 5.03% | 10 500 | 61.82% | 16 180 |
| 30-11-2023 | -69.10% | 3 090 | -33.53% | 6 650 | 4.97% | 10 500 | 61.81% | 16 180 |
| 31-10-2023 | -69.08% | 3 090 | -33.53% | 6 650 | 4.96% | 10 500 | 61.81% | 16 180 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -20.52% | 3 170 | -1.83% | 9 120 | 4.18% | 12 270 | 15.35% | 20 420 |
| 30-08-2024 | -20.48% | 3 180 | -2.39% | 8 860 | 4.11% | 12 230 | 15.35% | 20 420 |
| 31-07-2024 | -20.44% | 3 190 | -2.63% | 8 750 | 4.10% | 12 230 | 15.35% | 20 420 |
| 28-06-2024 | -20.40% | 3 200 | -2.77% | 8 690 | 4.09% | 12 220 | 15.35% | 20 420 |
| 31-05-2024 | -20.37% | 3 200 | -2.99% | 8 590 | 4.09% | 12 220 | 15.35% | 20 420 |
| 30-04-2024 | -20.26% | 3 220 | -3.31% | 8 450 | 4.08% | 12 220 | 15.35% | 20 420 |
| 29-03-2024 | -20.18% | 3 240 | -2.57% | 8 780 | 4.07% | 12 210 | 15.35% | 20 420 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -20.14% | 3 250 | -2.95% | 8 610 | 4.05% | 12 200 | 15.35% | 20 420 |
| 31-01-2024 | -20.09% | 3 260 | -3.56% | 8 340 | 4.05% | 12 200 | 15.35% | 20 420 |
| 29-12-2023 | -20.06% | 3 260 | -3.35% | 8 430 | 4.05% | 12 200 | 15.35% | 20 420 |
| 30-11-2023 | -20.55% | 3 170 | -4.67% | 7 870 | 3.98% | 12 160 | 15.33% | 20 410 |
| 31-10-2023 | -20.56% | 3 160 | -6.76% | 7 050 | 3.96% | 12 150 | 15.33% | 20 410 |