

Scenario di Performance Precedente

New Capital Strategic Portfolio Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - AUD Hedged X Acc (IE00BD73LD24)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -68.87% | 3 110 | -33.89% | 6 610 | 7.64% | 10 760 | 61.19% | 16 120 |
| 30-08-2024 | -68.83% | 3 120 | -33.89% | 6 610 | 7.61% | 10 760 | 61.19% | 16 120 |
| 31-07-2024 | -68.79% | 3 120 | -33.89% | 6 610 | 6.97% | 10 700 | 61.19% | 16 120 |
| 28-06-2024 | -68.82% | 3 120 | -33.89% | 6 610 | 7.62% | 10 760 | 61.19% | 16 120 |
| 31-05-2024 | -68.79% | 3 120 | -33.89% | 6 610 | 6.98% | 10 700 | 61.19% | 16 120 |
| 30-04-2024 | -68.70% | 3 130 | -33.89% | 6 610 | 6.33% | 10 630 | 61.19% | 16 120 |
| 29-03-2024 | -68.71% | 3 130 | -33.89% | 6 610 | 6.25% | 10 630 | 61.19% | 16 120 |
| 29-02-2024 | -68.67% | 3 130 | -33.89% | 6 610 | 6.18% | 10 620 | 61.19% | 16 120 |
| 31-01-2024 | -68.63% | 3 140 | -33.89% | 6 610 | 5.83% | 10 580 | 61.19% | 16 120 |
| 29-12-2023 | -68.67% | 3 130 | -33.89% | 6 610 | 5.48% | 10 550 | 61.19% | 16 120 |
| 30-11-2023 | -69.11% | 3 090 | -33.90% | 6 610 | 5.22% | 10 520 | 61.18% | 16 120 |
| 31-10-2023 | -69.08% | 3 090 | -33.90% | 6 610 | 4.97% | 10 500 | 61.18% | 16 120 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -20.67% | 3 140 | -2.32% | 8 890 | 4.87% | 12 680 | 16.38% | 21 350 |
| 30-08-2024 | -20.61% | 3 150 | -2.86% | 8 650 | 4.80% | 12 640 | 16.39% | 21 350 |
| 31-07-2024 | -20.55% | 3 170 | -3.09% | 8 550 | 4.79% | 12 630 | 16.39% | 21 360 |
| 28-06-2024 | -20.50% | 3 170 | -3.22% | 8 490 | 4.78% | 12 630 | 16.39% | 21 360 |
| 31-05-2024 | -20.46% | 3 180 | -3.43% | 8 400 | 4.75% | 12 610 | 16.39% | 21 360 |
| 30-04-2024 | -20.32% | 3 210 | -3.73% | 8 270 | 4.73% | 12 600 | 16.39% | 21 360 |
| 29-03-2024 | -20.21% | 3 230 | -2.97% | 8 600 | 4.72% | 12 590 | 16.39% | 21 360 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -20.15% | 3 250 | -3.34% | 8 440 | 4.71% | 12 590 | 16.39% | 21 360 |
| 31-01-2024 | -20.10% | 3 260 | -3.93% | 8 180 | 4.64% | 12 540 | 16.39% | 21 360 |
| 29-12-2023 | -20.06% | 3 270 | -3.69% | 8 280 | 4.56% | 12 500 | 16.39% | 21 360 |
| 30-11-2023 | -20.72% | 3 130 | -4.99% | 7 740 | 4.47% | 12 440 | 16.36% | 21 330 |
| 31-10-2023 | -20.73% | 3 130 | -7.06% | 6 940 | 4.44% | 12 420 | 16.36% | 21 330 |