

Scénarios de performance passés

New Capital Global Balanced Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Global Balanced Fund - EUR Hedged X Acc (IE00BGDW4028)

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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 | -55.89% | 4 410 | -13.40% | 8 660 | 7.20% | 10 720 | 24.41% | 12 440 |
| 30-08-2024 | -55.86% | 4 410 | -13.40% | 8 660 | 6.96% | 10 700 | 24.41% | 12 440 |
| 31-07-2024 | -55.83% | 4 420 | -13.40% | 8 660 | 6.74% | 10 670 | 24.41% | 12 440 |
| 28-06-2024 | -55.88% | 4 410 | -13.40% | 8 660 | 6.64% | 10 660 | 24.41% | 12 440 |
| 31-05-2024 | -55.86% | 4 410 | -13.40% | 8 660 | 6.52% | 10 650 | 24.41% | 12 440 |
| 30-04-2024 | -55.80% | 4 420 | -13.40% | 8 660 | 6.64% | 10 660 | 24.41% | 12 440 |
| 29-03-2024 | -55.81% | 4 420 | -13.40% | 8 660 | 6.64% | 10 660 | 24.41% | 12 440 |
| 29-02-2024 | -55.79% | 4 420 | -13.40% | 8 660 | 6.52% | 10 650 | 24.41% | 12 440 |
| 31-01-2024 | -55.76% | 4 420 | -13.40% | 8 660 | 6.52% | 10 650 | 24.41% | 12 440 |
| 29-12-2023 | -55.95% | 4 410 | -13.40% | 8 660 | 6.64% | 10 660 | 24.41% | 12 440 |
| 30-11-2023 | -56.67% | 4 330 | -13.40% | 8 660 | 6.56% | 10 660 | 24.41% | 12 440 |
| 31-10-2023 | -57.19% | 4 280 | -13.40% | 8 660 | 6.59% | 10 660 | 24.41% | 12 440 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -17.10% | 5 700 | 0.43% | 10 130 | 6.74% | 12 160 | 13.16% | 14 490 |
| 30-08-2024 | -17.03% | 5 710 | 0.15% | 10 050 | 6.94% | 12 230 | 13.16% | 14 490 |
| 31-07-2024 | -16.95% | 5 730 | 0.00% | 10 000 | 7.27% | 12 350 | 13.16% | 14 490 |
| 28-06-2024 | -16.88% | 5 740 | -0.27% | 9 920 | 7.35% | 12 370 | 13.16% | 14 490 |
| 31-05-2024 | -16.82% | 5 760 | -0.73% | 9 780 | 7.36% | 12 370 | 13.16% | 14 490 |
| 30-04-2024 | -16.67% | 5 790 | -1.18% | 9 650 | 7.38% | 12 380 | 13.16% | 14 490 |
| 29-03-2024 | -16.45% | 5 830 | -0.71% | 9 790 | 7.43% | 12 400 | 13.16% | 14 490 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -16.37% | 5 850 | -1.30% | 9 610 | 7.52% | 12 430 | 13.16% | 14 490 |
| 31-01-2024 | -16.30% | 5 860 | -2.01% | 9 410 | 7.61% | 12 460 | 13.16% | 14 490 |
| 29-12-2023 | -16.71% | 5 780 | -1.94% | 9 430 | 7.63% | 12 470 | 13.16% | 14 490 |
| 30-11-2023 | -18.03% | 5 510 | -3.25% | 9 060 | 7.58% | 12 450 | 13.16% | 14 490 |
| 31-10-2023 | -18.52% | 5 410 | -4.57% | 8 690 | 7.58% | 12 450 | 13.16% | 14 490 |