

Vorherige Leistungsszenarien

New Capital Global Balanced Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Global Balanced Fund - GBP X Acc (IE00BGDWF984)

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 | -55.91% | 4 410 | -12.14% | 8 790 | 7.78% | 10 780 | 25.37% | 12 540 |
| 30-08-2024 | -55.88% | 4 410 | -12.14% | 8 790 | 7.64% | 10 760 | 25.37% | 12 540 |
| 31-07-2024 | -55.85% | 4 420 | -12.14% | 8 790 | 7.49% | 10 750 | 25.37% | 12 540 |
| 28-06-2024 | -55.90% | 4 410 | -12.14% | 8 790 | 7.42% | 10 740 | 25.37% | 12 540 |
| 31-05-2024 | -55.88% | 4 410 | -12.14% | 8 790 | 7.30% | 10 730 | 25.37% | 12 540 |
| 30-04-2024 | -55.82% | 4 420 | -12.14% | 8 790 | 7.42% | 10 740 | 25.37% | 12 540 |
| 29-03-2024 | -55.83% | 4 420 | -12.14% | 8 790 | 7.42% | 10 740 | 25.37% | 12 540 |
| 29-02-2024 | -55.80% | 4 420 | -12.14% | 8 790 | 7.30% | 10 730 | 25.37% | 12 540 |
| 31-01-2024 | -55.77% | 4 420 | -12.14% | 8 790 | 7.30% | 10 730 | 25.37% | 12 540 |
| 29-12-2023 | -55.79% | 4 420 | -12.14% | 8 790 | 7.42% | 10 740 | 25.37% | 12 540 |
| 30-11-2023 | -56.36% | 4 360 | -12.14% | 8 790 | 7.31% | 10 730 | 25.37% | 12 540 |
| 31-10-2023 | -56.89% | 4 310 | -12.14% | 8 790 | 7.44% | 10 740 | 25.37% | 12 540 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -17.11% | 5 690 | 1.74% | 10 530 | 7.40% | 12 390 | 14.24% | 14 910 |
| 30-08-2024 | -17.05% | 5 710 | 1.53% | 10 470 | 7.58% | 12 450 | 14.24% | 14 910 |
| 31-07-2024 | -16.97% | 5 720 | 1.35% | 10 410 | 7.71% | 12 500 | 14.24% | 14 910 |
| 28-06-2024 | -16.90% | 5 740 | 1.02% | 10 310 | 7.74% | 12 510 | 14.24% | 14 910 |
| 31-05-2024 | -16.83% | 5 750 | 0.51% | 10 150 | 7.77% | 12 520 | 14.24% | 14 910 |
| 30-04-2024 | -16.68% | 5 780 | 0.02% | 10 010 | 7.81% | 12 530 | 14.24% | 14 910 |
| 29-03-2024 | -16.46% | 5 830 | 0.46% | 10 140 | 7.91% | 12 570 | 14.24% | 14 910 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -16.38% | 5 850 | -0.18% | 9 950 | 8.04% | 12 610 | 14.24% | 14 910 |
| 31-01-2024 | -16.31% | 5 860 | -0.93% | 9 720 | 8.06% | 12 620 | 14.24% | 14 910 |
| 29-12-2023 | -16.17% | 5 890 | -0.89% | 9 740 | 8.06% | 12 620 | 14.24% | 14 910 |
| 30-11-2023 | -17.97% | 5 520 | -2.26% | 9 340 | 8.06% | 12 620 | 14.24% | 14 910 |
| 31-10-2023 | -18.18% | 5 480 | -3.63% | 8 950 | 8.08% | 12 620 | 14.24% | 14 910 |