

Vorherige Leistungsszenarien

New Capital Global Equity Income Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - EUR Unhedged O Acc (IE00BMTWKS81)

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 | -76.07% | 2 390 | -27.35% | 7 260 | 2.24% | 10 220 | 35.11% | 13 510 |
| 30-08-2024 | -76.06% | 2 390 | -27.35% | 7 260 | 2.12% | 10 210 | 35.11% | 13 510 |
| 31-07-2024 | -76.07% | 2 390 | -27.35% | 7 260 | 1.49% | 10 150 | 35.11% | 13 510 |
| 28-06-2024 | -76.13% | 2 390 | -27.35% | 7 260 | -0.05% | 10 000 | 35.11% | 13 510 |
| 31-05-2024 | -76.12% | 2 390 | -27.35% | 7 260 | -0.18% | 9 980 | 35.11% | 13 510 |
| 30-04-2024 | -76.10% | 2 390 | -27.35% | 7 260 | -0.31% | 9 970 | 35.11% | 13 510 |
| 29-03-2024 | -76.10% | 2 390 | -27.35% | 7 260 | -1.09% | 9 890 | 35.11% | 13 510 |
| 29-02-2024 | -76.10% | 2 390 | -27.35% | 7 260 | -1.24% | 9 880 | 35.11% | 13 510 |
| 31-01-2024 | -35.88% | 6 410 | -27.35% | 7 260 | -1.24% | 9 880 | 35.11% | 13 510 |
| 29-12-2023 | -35.92% | 6 410 | -27.35% | 7 260 | -1.38% | 9 860 | 35.11% | 13 510 |
| 30-11-2023 | -35.55% | 6 440 | -27.35% | 7 260 | -1.53% | 9 850 | 35.11% | 13 510 |
| 31-10-2023 | -36.06% | 6 390 | -27.36% | 7 260 | -1.63% | 9 840 | 35.10% | 13 510 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|-----------------------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -24.16% | 2 510 | -3.24% | 8 480 | 5.38% | 12 990 | 11.20% | 17 000 |
| 30-08-2024 | -24.17% | 2 510 | -3.24% | 8 480 | 5.28% | 12 930 | 11.20% | 17 000 |
| 31-07-2024 | -24.13% | 2 510 | -3.24% | 8 480 | 5.23% | 12 900 | 9.44% | 15 700 |
| 28-06-2024 | -24.15% | 2 510 | -3.24% | 8 480 | 5.13% | 12 840 | 9.23% | 15 550 |
| 31-05-2024 | -24.12% | 2 520 | -3.24% | 8 480 | 5.08% | 12 810 | 9.23% | 15 550 |
| 30-04-2024 | -24.05% | 2 530 | -3.24% | 8 480 | 5.05% | 12 800 | 8.92% | 15 330 |
| 29-03-2024 | -24.00% | 2 540 | -3.24% | 8 480 | 4.73% | 12 600 | 8.92% | 15 330 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -23.97% | 2 540 | -3.24% | 8 480 | 4.71% | 12 590 | 8.92% | 15 330 |
| 31-01-2024 | -11.34% | 5 480 | -3.24% | 8 480 | 4.62% | 12 530 | 8.92% | 15 330 |
| 29-12-2023 | -11.36% | 5 470 | -3.23% | 8 480 | 4.57% | 12 500 | 8.92% | 15 330 |
| 30-11-2023 | -11.21% | 5 520 | -3.24% | 8 480 | 4.42% | 12 420 | 8.91% | 15 330 |
| 31-10-2023 | -11.22% | 5 510 | -3.24% | 8 480 | 4.33% | 12 360 | 8.91% | 15 320 |